

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	342,680.00	58.28		245,320.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	342,680.00	58.28	0.00	245,320.00
515200 FICA EXPENSE	44,982.00	3,357.27	22,989.73	51.11		21,992.27
<b>Major Account 510000 Total</b>	632,982.00	52,357.27	365,669.73	57.77	0.00	267,312.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,357.27</u>	<u>365,669.73</u>	<u>57.77</u>	<u>0.00</u>	<u>267,312.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,357.27</u>	<u>365,669.73</u>	<u>57.77</u>		<u>267,312.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,357.27</u>	<u>365,669.73</u>	<u>57.77</u>	<u>0.00</u>	<u>267,312.27</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,523,424.40	412,025.06	3,088,166.69	41.05		4,435,257.71
511200 TEMPORARY SALARIES-WAGES			1,783.71	0.00		1,783.71-
511300 OVERTIME PAYMENTS	2,500.00	1,595.53	1,949.71	77.99		550.29
511800 COMP TIME PAYMENT			493.32	0.00		493.32-
512100 VACATION LEAVE EXPENSE		138,690.06	426,503.99	0.00		426,503.99-
512200 SICK LEAVE EXPENSE		104,314.64	247,610.55	0.00		247,610.55-
512300 HOLIDAY LEAVE EXPENSE		43,580.30	215,535.55	0.00		215,535.55-
512400 MILITARY LEAVE EXPENSE			3,615.87	0.00		3,615.87-
512500 FUNERAL LEAVE EXPENSE		2,116.26	5,689.57	0.00		5,689.57-
512600 CIVIL LEAVE EXPENSE			1,017.85	0.00		1,017.85-
512700 INJURY LEAVE EXPENSE		743.29	743.29	0.00		743.29-
<b>Personal Services Subtotal</b>	<b>7,525,924.40</b>	<b>703,065.14</b>	<b>3,993,110.10</b>	<b>53.06</b>	<b>0.00</b>	<b>3,532,814.30</b>
515100 RETIREMENT PLANS EXPENSE	564,443.94	52,645.41	299,003.01	52.97		265,440.93
515200 FICA EXPENSE	574,803.29	51,612.72	289,114.08	50.30		285,689.21
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	70,919.94	539,463.40	39.04		842,428.60
516200 TUITION ASSISTANCE	14,500.00		696.90	4.81		13,803.10
516300 EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516500 WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,204,764.63</b>	<b>878,243.21</b>	<b>5,264,525.85</b>	<b>51.59</b>	<b>0.00</b>	<b>4,940,238.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,244.90	606.82	10,220.11	14.98		58,024.79
521300 FREIGHT			8.30	0.00		8.30-
521400 DATA PROCESSING EXPENSE	132,528.38	14,269.12	73,655.59	55.58		58,872.79
521500 PUBLICATION & PRINT EXPENSE	48,550.00	3,215.84	9,605.29	19.78		38,944.71
521900 AWARDS EXPENSE		344.02	344.02	0.00		344.02-
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00	98.00	294.00	10.32		2,556.00
522200 CONFERENCE REGISTRATION	1,500.00		114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	192.00	66.67		96.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00		1,090.93	7.04		14,409.07
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	6,976.62	11,520.55	17.50		54,329.45

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	3,000.00		177.75	5.93		2,822.25
533903 FOOD EXPENSE	4,400.00		711.09	16.16		3,688.91
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		23.15	23.15		76.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	37,876.00		37,876.00	100.00		
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE			18,650.72	0.00		18,650.72-
543300 IT CONSULTING-OTHER	35,500.00	7,166.25	21,693.75	61.11		13,806.25
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	2,579,203.00	8,530.00	197,525.34	7.66		2,381,677.66
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100 INSURANCE EXPENSE	2,507.00		2,112.37	84.26		394.63
559100 OTHER OPERATING EXP	2,829,948.22		21.00	0.		2,829,927.22
<b>Major Account 520000 Total</b>	<b>5,875,171.50</b>	<b>41,230.67</b>	<b>389,086.04</b>	<b>6.62</b>	<b>0.00</b>	<b>5,486,085.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	9,700.00		61.25	.63		9,638.75
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
<b>Major Account 570000 Total</b>	<b>858,456.00</b>	<b>0.00</b>	<b>61.25</b>	<b>.01</b>	<b>0.00</b>	<b>858,394.75</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	47,400.00	3,352.00	5,379.64	11.35	1,951.20	40,069.16
<b>Major Account 580000 Total</b>	<b>77,400.00</b>	<b>3,352.00</b>	<b>5,379.64</b>	<b>6.95</b>	<b>1,951.20</b>	<b>70,069.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,015,792.13</b>	<b>922,825.88</b>	<b>5,659,052.78</b>	<b>33.26</b>	<b>1,951.20</b>	<b>11,354,788.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	16,746,183.13	915,659.63	5,637,359.03	33.66	1,951.20	11,106,872.90
2	CASH FUNDS	191,069.00	7,166.25	21,693.75	11.35		169,375.25
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>17,015,792.13</b>	<b>922,825.88</b>	<b>5,659,052.78</b>	<b>33.26</b>	<b>1,951.20</b>	<b>11,354,788.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		450.00-	550.00-	0.00		550.00
472200	REPROD & PUBLICATIONS		7.06-	5,040.41-	0.00		5,040.41
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>457.06-</b>	<b>5,590.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.41</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		201.56-	1,155.19-	0.00		1,155.19
486500	MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>201.56-</b>	<b>1,198.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.90</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>658.62-</b>	<b>81,789.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,789.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			43.71-	0.00		43.71
2	CASH FUNDS		658.62-	81,745.60-	0.00		81,745.60
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>658.62-</b>	<b>81,789.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,789.31</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	157,709.92	1,153,658.47	34.19		2,220,989.81
511200 TEMPORARY SALARIES-WAGES	159,030.00	12,859.03	14,624.65	9.20		144,405.35
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
511800 COMP TIME PAYMENT		851.89	1,707.89	0.00		1,707.89-
512100 VACATION LEAVE EXPENSE		61,488.22	194,591.65	0.00		194,591.65-
512200 SICK LEAVE EXPENSE		52,949.46	125,745.01	0.00		125,745.01-
512300 HOLIDAY LEAVE EXPENSE		18,419.33	85,892.68	0.00		85,892.68-
512500 FUNERAL LEAVE EXPENSE			1,498.16	0.00		1,498.16-
512600 CIVIL LEAVE EXPENSE			1,613.72	0.00		1,613.72-
<b>Personal Services Subtotal</b>	<b>3,567,178.28</b>	<b>304,277.85</b>	<b>1,579,332.23</b>	<b>44.27</b>	<b>0.00</b>	<b>1,987,846.05</b>
515100 RETIREMENT PLANS EXPENSE	255,610.02	21,821.39	117,165.49	45.84		138,444.53
515200 FICA EXPENSE	272,619.87	22,469.97	109,867.85	40.30		162,752.02
515500 HEALTH INSURANCE EXPENSE	500,675.00	26,089.42	174,315.85	34.82		326,359.15
<b>Major Account 510000 Total</b>	<b>4,596,083.17</b>	<b>374,658.63</b>	<b>1,980,681.42</b>	<b>43.09</b>	<b>0.00</b>	<b>2,615,401.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	81,750.00	333.44	2,183.33	2.67		79,566.67
521400 DATA PROCESSING EXPENSE	182,638.00	16,069.98	82,512.34	45.18		100,125.66
521500 PUBLICATION & PRINT EXPENSE	517,142.42	793.60	72,832.09	14.08		444,310.33
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00		540.53	17.16		2,609.47
522200 CONFERENCE REGISTRATION	27,460.00	425.00	2,032.00	7.40		25,428.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	192.00	66.67		96.00
524600 RENT EXPENSE-BUILDINGS	16,200.00		8,100.00	50.00		8,100.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		756.00	16.80		3,744.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00		5,995.77	22.49		20,658.23
527800 REP & MAINT-OTHER PROPER	25,000.00		19,992.60	79.97		5,007.40
531100 OFFICE SUPPLIES EXPENSE	17,500.00	216.39	5,840.91	33.38		11,659.09
533100 HOUSEHOLD & INSTIT EXP	1,000.00		225.60	22.56		774.40
534600 ED & RECREATIONAL SUP EX	250.00		399.00	159.60		149.00-
542200 TEMP SERV - OUTSIDE	100,000.00		12,192.00	12.19		87,808.00
543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900 OTHER CONTRACTUAL SERVICE	117,250.00	17,000.00	17,000.00	14.50		100,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	7,143.39	112,981.95	106.42	7,323.59	14,138.54-

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Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	19,842.00		44.62	.22		19,797.38
556100 INSURANCE EXPENSE			83.06	0.00		83.06-
559100 OTHER OPERATING EXP			21.00	0.00		21.00-
<b>Major Account 520000 Total</b>	<b>1,274,525.65</b>	<b>42,005.80</b>	<b>343,924.80</b>	<b>26.98</b>	<b>7,323.59</b>	<b>923,277.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	16,600.00		2,452.51	14.77		14,147.49
572100 COMMERCIAL TRANSPORTATION	8,000.00		972.58	12.16		7,027.42
573100 STATE-OWNED TRANSPORT		45.26	189.11	0.00		189.11-
574500 PERSONAL VEHICLE MILEAGE	500.00		306.88	61.38		193.12
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>25,100.00</b>	<b>45.26</b>	<b>3,951.08</b>	<b>15.74</b>	<b>0.00</b>	<b>21,148.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00		1,712.00	18.61		7,488.00
583300 COMPUTER EQUIP & SOFTWARE	375,578.00	12,241.00	357,093.87	95.08		18,484.13
586900 OTHER FIXED ASSETS	1,600.00	2,955.00	2,955.00	184.69		1,355.00-
<b>Major Account 580000 Total</b>	<b>386,378.00</b>	<b>15,196.00</b>	<b>361,760.87</b>	<b>93.63</b>	<b>0.00</b>	<b>24,617.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>431,905.69</b>	<b>2,690,318.17</b>	<b>42.83</b>	<b>7,323.59</b>	<b>3,584,445.06</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,196,263.87	431,217.25	2,673,902.26	43.15	7,323.59	3,515,038.02
2 CASH FUNDS	85,822.95	688.44	16,415.91	19.13		69,407.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>431,905.69</b>	<b>2,690,318.17</b>	<b>42.83</b>	<b>7,323.59</b>	<b>3,584,445.06</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			5.34-	0.00		5.34
472200 REPROD & PUBLICATIONS		249.58-	883.19-	0.00		883.19
474100 GENERAL BUSINESS FEES		27,595.00-	44,496.25-	0.00		44,496.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>27,844.58-</b>	<b>45,384.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,384.78</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		134.43-	756.00-	0.00		756.00
486500 MISCELLANEOUS ADJUSTMENT		527.20-	527.20-	0.00		527.20
486600 SEE CHART OF ACCOUNTS		16,615.00	815.00-	0.00		815.00
<b>Major Account 480000 Total</b>	0.00	15,953.37	2,098.20-	0.00	0.00	2,098.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,891.21-</u>	<u>47,482.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,482.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		776.78-	1,415.73-	0.00		1,415.73
2 CASH FUNDS		11,114.43-	46,067.25-	0.00		46,067.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,891.21-</u>	<u>47,482.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,482.98</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,235.57	29,600.22	216,952.87	42.11		298,282.70
512100 VACATION LEAVE EXPENSE		4,947.25	19,467.98	0.00		19,467.98-
512200 SICK LEAVE EXPENSE		806.32	8,088.58	0.00		8,088.58-
512300 HOLIDAY LEAVE EXPENSE		3,316.24	15,215.72	0.00		15,215.72-
<b>Personal Services Subtotal</b>	<b>515,235.57</b>	<b>38,670.03</b>	<b>259,725.15</b>	<b>50.41</b>	<b>0.00</b>	<b>255,510.42</b>
515100 RETIREMENT PLANS EXPENSE	38,642.82	2,895.61	19,448.21	50.33		19,194.61
515200 FICA EXPENSE	39,342.20	2,760.84	18,496.16	47.01		20,846.04
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	42,118.30	51.00		40,460.70
<b>Major Account 510000 Total</b>	<b>675,799.59</b>	<b>50,343.38</b>	<b>339,787.82</b>	<b>50.28</b>	<b>0.00</b>	<b>336,011.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00		149.10	49.70		150.90
521400 DATA PROCESSING EXPENSE	12,500.00	1,015.94	5,711.79	45.69		6,788.21
521500 PUBLICATION & PRINT EXPENSE	6,392.23	67.89	1,374.98	21.51		5,017.25
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	5,174.53	19,067.36	40.10		28,482.64
522200 CONFERENCE REGISTRATION	3,500.00	2,375.00	2,859.00	81.69		641.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00		81.93	11.70		618.07
531100 OFFICE SUPPLIES EXPENSE	2,800.00	216.78	2,670.02	95.36		129.98
533903 FOOD EXPENSE	12,000.00		9,175.00	76.46		2,825.00
534600 ED & RECREATIONAL SUP EX	2,500.00		240.00	9.60		2,260.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,603.00	840.17	840.17	7.24	800.00	9,962.83
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	526,138.51			0.00		526,138.51
<b>Major Account 520000 Total</b>	<b>640,483.74</b>	<b>9,690.31</b>	<b>42,173.46</b>	<b>6.58</b>	<b>800.00</b>	<b>597,510.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	14,000.00		10,776.26	76.97		3,223.74
572100 COMMERCIAL TRANSPORTATION	7,000.00		37.21	.53		6,962.79



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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		1,759.25	351.85		1,259.25-
575100 MISC TRAVEL EXPENSES	500.00		270.25	54.05		229.75
<b>Major Account 570000 Total</b>	<b>22,300.00</b>	<b>0.00</b>	<b>12,842.97</b>	<b>57.59</b>	<b>0.00</b>	<b>9,457.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	549.00	549.00	5.49		9,451.00
<b>Major Account 580000 Total</b>	<b>12,500.00</b>	<b>549.00</b>	<b>549.00</b>	<b>4.39</b>	<b>0.00</b>	<b>11,951.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,351,083.33</b>	<b>60,582.69</b>	<b>395,353.25</b>	<b>29.26</b>	<b>800.00</b>	<b>954,930.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,351,083.33	60,582.69	395,353.25	29.26	800.00	954,930.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,351,083.33</b>	<b>60,582.69</b>	<b>395,353.25</b>	<b>29.26</b>	<b>800.00</b>	<b>954,930.08</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,018,052.29	64,066.65	412,755.38	40.54		605,296.91
511300 OVERTIME PAYMENTS	15,000.00	2,978.86	2,978.86	19.86		12,021.14
511800 COMP TIME PAYMENT			99.38	0.00		99.38-
512100 VACATION LEAVE EXPENSE		1,211.44	50,075.01	0.00		50,075.01-
512200 SICK LEAVE EXPENSE		3,139.01	46,663.04	0.00		46,663.04-
512300 HOLIDAY LEAVE EXPENSE		6,542.71	31,358.19	0.00		31,358.19-
512600 CIVIL LEAVE EXPENSE			1,002.92	0.00		1,002.92-
<b>Personal Services Subtotal</b>	<b>1,033,052.29</b>	<b>77,938.67</b>	<b>544,932.78</b>	<b>52.75</b>	<b>0.00</b>	<b>488,119.51</b>
515100 RETIREMENT PLANS EXPENSE	77,478.62	5,836.06	40,804.41	52.67		36,674.21
515200 FICA EXPENSE	78,895.38	5,539.73	38,953.41	49.37		39,941.97
515500 HEALTH INSURANCE EXPENSE	152,004.00	13,164.28	91,311.72	60.07		60,692.28
<b>Major Account 510000 Total</b>	<b>1,341,430.29</b>	<b>102,478.74</b>	<b>716,002.32</b>	<b>53.38</b>	<b>0.00</b>	<b>625,427.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	301.29		88.09	29.24		213.20
521400 DATA PROCESSING EXPENSE	13,933.00	1,319.86	6,614.51	47.47		7,318.49
521500 PUBLICATION & PRINT EXPENSE	305,200.00	58.23	378.37	.12		304,821.63
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	294.00	1,965.58	32.76		4,034.42
522200 CONFERENCE REGISTRATION	5,000.00		1,730.00	34.60		3,270.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		299.74	14.99		1,700.26
531100 OFFICE SUPPLIES EXPENSE	6,000.00	443.96	1,280.29	21.34		4,719.71
534600 ED & RECREATIONAL SUP EX	9,000.00	3,570.00	10,785.63	119.84		1,785.63-
542100 SOS TEMP SERV-PERSONNEL			1,454.11	0.00		1,454.11-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE			1,860.00	0.00		1,860.00-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00	95.97	5,195.49	649.44		4,395.49-
556100 INSURANCE EXPENSE			4.38	0.00		4.38-
559100 OTHER OPERATING EXP	231,147.82			0.00		231,147.82
<b>Major Account 520000 Total</b>	<b>589,382.11</b>	<b>5,782.02</b>	<b>31,656.19</b>	<b>5.37</b>	<b>0.00</b>	<b>557,725.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	10,000.00		2,143.85	21.44		7,856.15

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00		341.61	5.69		5,658.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00		115.00	5.75		1,885.00
575100 MISC TRAVEL EXPENSES	500.00		140.00	28.00		360.00
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>2,740.46</b>	<b>14.81</b>	<b>0.00</b>	<b>15,759.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00			0.00	36,886.20	26,113.80
<b>Major Account 580000 Total</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,886.20</b>	<b>26,113.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>108,260.76</b>	<b>750,398.97</b>	<b>37.29</b>	<b>36,886.20</b>	<b>1,225,027.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,937,312.40	108,260.76	750,398.97	38.73	36,886.20	1,150,027.23
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>108,260.76</b>	<b>750,398.97</b>	<b>37.29</b>	<b>36,886.20</b>	<b>1,225,027.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		43,987.00-	48,167.50-	0.00		48,167.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>43,987.00-</b>	<b>48,167.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,167.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		470.20-	2,728.62-	0.00		2,728.62
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>470.20-</b>	<b>14,728.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,728.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,457.20-</b>	<b>62,896.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,896.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12,000.00-	0.00		12,000.00
2 CASH FUNDS		44,457.20-	50,896.12-	0.00		50,896.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	44,457.20-	62,896.12-	0.00	0.00	62,896.12

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	572,147.20	29,398.13	204,899.99	35.81		367,247.21
512100 VACATION LEAVE EXPENSE		4,939.12	21,418.57	0.00		21,418.57-
512200 SICK LEAVE EXPENSE		1,176.51	20,063.29	0.00		20,063.29-
512300 HOLIDAY LEAVE EXPENSE		3,730.45	15,564.45	0.00		15,564.45-
512500 FUNERAL LEAVE EXPENSE		744.43	2,442.34	0.00		2,442.34-
<b>Personal Services Subtotal</b>	572,147.20	39,988.64	264,388.64	46.21	0.00	307,758.56
515100 RETIREMENT PLANS EXPENSE	42,911.34	2,994.34	19,797.37	46.14		23,113.97
515200 FICA EXPENSE	43,704.86	2,886.53	19,108.28	43.72		24,596.58
515500 HEALTH INSURANCE EXPENSE	74,344.00	5,170.50	33,476.58	45.03		40,867.42
<b>Major Account 510000 Total</b>	733,107.40	51,040.01	336,770.87	45.94	0.00	396,336.53
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		74.00	37.00		126.00
521400 DATA PROCESSING EXPENSE	7,800.00	708.92	3,562.96	45.68		4,237.04
521500 PUBLICATION & PRINT EXPENSE	1,000.00	480.64	759.51	75.95		240.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	98.00	98.00	9.80		902.00
522200 CONFERENCE REGISTRATION	5,000.00		715.00	14.30		4,285.00
527400 REPAIRS & MAINT-DATA PROC			85.55	0.00		85.55-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		489.83	48.98		510.17
534600 ED & RECREATIONAL SUP EX			14.41	0.00		14.41-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	191.94	1,012.29	25.31		2,987.71
556100 INSURANCE EXPENSE			5.18	0.00		5.18-
559100 OTHER OPERATING EXP	404,175.41			0.00		404,175.41
<b>Major Account 520000 Total</b>	434,175.41	1,479.50	6,816.73	1.57	0.00	427,358.68
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	10,650.00	0.00	0.00	0.00	0.00	10,650.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,932.81</u>	<u>52,519.51</u>	<u>343,587.60</u>	<u>29.14</u>	<u>0.00</u>	<u>835,345.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>52,519.51</u>	<u>343,587.60</u>	<u>29.14</u>		<u>835,345.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,932.81</u>	<u>52,519.51</u>	<u>343,587.60</u>	<u>29.14</u>	<u>0.00</u>	<u>835,345.21</u>

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	334,298.00		327,798.00	98.06		6,500.00
522200 CONFERENCE REGISTRATION	44,250.00	5,624.00	11,882.38	26.85		32,367.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00	2,025.00	2,025.00	40.50		2,975.00
559100 OTHER OPERATING EXP	237,094.55			0.00		237,094.55
<b>Major Account 520000 Total</b>	<b>624,142.55</b>	<b>7,649.00</b>	<b>341,705.38</b>	<b>54.75</b>	<b>0.00</b>	<b>282,437.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	93,850.00	6,064.61	23,807.08	25.37		70,042.92
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00	2,099.04	8,257.83	25.35		24,312.17
573100 STATE-OWNED TRANSPORT	4,500.00		364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	15,641.67	64,594.31	40.37		95,405.69
575100 MISC TRAVEL EXPENSES	5,220.00	169.00	545.99	10.46		4,674.01
<b>Major Account 570000 Total</b>	<b>298,540.00</b>	<b>23,974.32</b>	<b>98,764.76</b>	<b>33.08</b>	<b>0.00</b>	<b>199,775.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>31,623.32</b>	<b>440,470.14</b>	<b>47.74</b>	<b>0.00</b>	<b>482,212.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	922,682.55	31,623.32	440,470.14	47.74		482,212.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>31,623.32</b>	<b>440,470.14</b>	<b>47.74</b>	<b>0.00</b>	<b>482,212.41</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,381,996.20	68,332.57	552,445.70	39.97		829,550.50
512100 VACATION LEAVE EXPENSE		9,372.47	79,064.64	0.00		79,064.64-
512200 SICK LEAVE EXPENSE		4,405.63	99,246.74	0.00		99,246.74-
512300 HOLIDAY LEAVE EXPENSE		9,154.55	42,459.64	0.00		42,459.64-
512500 FUNERAL LEAVE EXPENSE		243.38	243.38	0.00		243.38-
<b>Personal Services Subtotal</b>	<b>1,381,996.20</b>	<b>91,508.60</b>	<b>773,460.10</b>	<b>55.97</b>	<b>0.00</b>	<b>608,536.10</b>
515100 RETIREMENT PLANS EXPENSE	103,650.02	6,852.22	57,917.04	55.88		45,732.98
515200 FICA EXPENSE	105,458.62	6,540.87	55,801.39	52.91		49,657.23
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	16,129.50	117,570.90	47.53		129,799.10
<b>Major Account 510000 Total</b>	<b>1,838,474.84</b>	<b>121,031.19</b>	<b>1,004,751.35</b>	<b>54.65</b>	<b>0.00</b>	<b>833,723.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	114.91	1,089.59	68.10		510.41
521400 DATA PROCESSING EXPENSE	17,000.00	2,317.90	10,290.49	60.53		6,709.51
521500 PUBLICATION & PRINT EXPENSE	3,000.00	128.49	984.25	32.81		2,015.75
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	446.00	2,695.00	89.83		305.00
522200 CONFERENCE REGISTRATION	12,000.00	1,800.00	7,426.00	61.88		4,574.00
527400 REPAIRS & MAINT-DATA PROC	500.00		302.83	60.57		197.17
531100 OFFICE SUPPLIES EXPENSE	2,500.00	43.71	1,628.56	65.14		871.44
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,012.00	1,247.61	1,247.61	41.42		1,764.39
556100 INSURANCE EXPENSE			7.52	0.00		7.52-
559100 OTHER OPERATING EXP	604,354.94		14.00	0.		604,340.94
<b>Major Account 520000 Total</b>	<b>670,966.94</b>	<b>6,098.62</b>	<b>25,685.85</b>	<b>3.83</b>	<b>0.00</b>	<b>645,281.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	15,000.00		8,333.94	55.56		6,666.06
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,859.84	48.25		4,140.16
573100 STATE-OWNED TRANSPORT	5,000.00	84.65	2,076.16	41.52		2,923.84
574500 PERSONAL VEHICLE MILEAGE	500.00		1,285.13	257.03		785.13-



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	250.00		238.20	95.28		11.80
<b>Major Account 570000 Total</b>	28,750.00	84.65	15,793.27	54.93	0.00	12,956.73
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			290.90	0.00		290.90-
<b>Major Account 580000 Total</b>	0.00	0.00	290.90	0.00	0.00	290.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,538,191.78</u>	<u>127,214.46</u>	<u>1,046,521.37</u>	<u>41.23</u>	<u>0.00</u>	<u>1,491,670.41</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,538,191.78</u>	<u>127,214.46</u>	<u>1,046,521.37</u>	<u>41.23</u>		<u>1,491,670.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,538,191.78</u>	<u>127,214.46</u>	<u>1,046,521.37</u>	<u>41.23</u>	<u>0.00</u>	<u>1,491,670.41</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			37.22	0.00		37.22-
<b>Major Account 480000 Total</b>	0.00	0.00	37.22	0.00	0.00	37.22-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>37.22</u>	<u>0.00</u>	<u>0.00</u>	<u>37.22-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>37.22</u>	<u>0.00</u>		<u>37.22-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>37.22</u>	<u>0.00</u>	<u>0.00</u>	<u>37.22-</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,242,810.86	55,285.61	413,440.64	33.27		829,370.22
511300 OVERTIME PAYMENTS	3,000.00	548.31	548.31	18.28		2,451.69
512100 VACATION LEAVE EXPENSE		29,331.68	98,905.31	0.00		98,905.31-
512200 SICK LEAVE EXPENSE		21,379.33	83,791.65	0.00		83,791.65-
512300 HOLIDAY LEAVE EXPENSE		6,089.18	30,348.88	0.00		30,348.88-
512500 FUNERAL LEAVE EXPENSE			2,767.68	0.00		2,767.68-
<b>Personal Services Subtotal</b>	<b>1,245,810.86</b>	<b>112,634.11</b>	<b>629,802.47</b>	<b>50.55</b>	<b>0.00</b>	<b>616,008.39</b>
515100 RETIREMENT PLANS EXPENSE	93,435.34	8,434.08	47,159.93	50.47		46,275.41
515200 FICA EXPENSE	95,154.10	8,249.30	43,142.98	45.34		52,011.12
515500 HEALTH INSURANCE EXPENSE	186,621.00	11,259.60	85,997.26	46.08		100,623.74
<b>Major Account 510000 Total</b>	<b>1,621,021.30</b>	<b>140,577.09</b>	<b>806,102.64</b>	<b>49.73</b>	<b>0.00</b>	<b>814,918.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00		416.35	59.48		283.65
521400 DATA PROCESSING EXPENSE	10,000.00	1,155.86	5,679.51	56.80		4,320.49
521500 PUBLICATION & PRINT EXPENSE	7,000.00	104.46	4,717.44	67.39		2,282.56
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		8,034.88	89.28		965.12
522200 CONFERENCE REGISTRATION	4,000.00	750.00	3,233.00	80.83		767.00
524700 RENT EXP-OTHER REAL PROP	315.00	24.99	199.92	63.47		115.08
527400 REPAIRS & MAINT-DATA PROC	500.00		125.40	25.08		374.60
531100 OFFICE SUPPLIES EXPENSE	1,800.00	354.75	703.29	39.07		1,096.71
534600 ED & RECREATIONAL SUP EX	400.00		12.00	3.00		388.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00		765.00	.65	2,625.00	113,610.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	95.97	89,433.14	1277.62	162.48	82,595.62-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			7.82	0.00		7.82-
559100 OTHER OPERATING EXP	752,930.52		14.00	0.		752,916.52
<b>Major Account 520000 Total</b>	<b>913,645.52</b>	<b>2,486.03</b>	<b>113,341.75</b>	<b>12.41</b>	<b>2,787.48</b>	<b>797,516.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	4,000.00		2,378.01	59.45		1,621.99
571800 TAXABLE TRAVEL EXPENSES			55.13	0.00		55.13-

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	2,100.00		1,905.25	90.73		194.75
573100 STATE-OWNED TRANSPORT		46.42	97.96	0.00		97.96-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,017.50	25.44		2,982.50
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
<b>Major Account 570000 Total</b>	<b>10,100.00</b>	<b>46.42</b>	<b>5,473.85</b>	<b>54.20</b>	<b>0.00</b>	<b>4,626.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	6,370.00	6,370.00	25.48	54,912.00	36,282.00-
586900 OTHER FIXED ASSETS	55,689.00		10,428.56	18.73	10,428.56	34,831.88
<b>Major Account 580000 Total</b>	<b>80,689.00</b>	<b>6,370.00</b>	<b>16,798.56</b>	<b>20.82</b>	<b>65,340.56</b>	<b>1,450.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,625,455.82</b>	<b>149,479.54</b>	<b>941,716.80</b>	<b>35.87</b>	<b>68,128.04</b>	<b>1,615,610.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,625,455.82	149,479.54	941,716.80	35.87	68,128.04	1,615,610.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,625,455.82</b>	<b>149,479.54</b>	<b>941,716.80</b>	<b>35.87</b>	<b>68,128.04</b>	<b>1,615,610.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 7 Fiscal Year 2022  
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Agency 005 SUPREME COURT  
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,388,986.00	110,406.52	772,845.64	55.64		616,140.36
512300 HOLIDAY LEAVE EXPENSE		5,342.26	37,395.82	0.00		37,395.82-
<b>Personal Services Subtotal</b>	<b>1,388,986.00</b>	<b>115,748.78</b>	<b>810,241.46</b>	<b>58.33</b>	<b>0.00</b>	<b>578,744.54</b>
515200 FICA EXPENSE	79,902.00	8,523.79	41,822.59	52.34		38,079.41
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	72,992.36	39.18		113,321.64
<b>Major Account 510000 Total</b>	<b>1,655,202.00</b>	<b>134,700.05</b>	<b>925,056.41</b>	<b>55.89</b>	<b>0.00</b>	<b>730,145.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,655,202.00</b>	<b>134,700.05</b>	<b>925,056.41</b>	<b>55.89</b>	<b>0.00</b>	<b>730,145.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,655,202.00	134,700.05	925,056.41	55.89		730,145.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,655,202.00</b>	<b>134,700.05</b>	<b>925,056.41</b>	<b>55.89</b>	<b>0.00</b>	<b>730,145.59</b>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,131,033.00	89,902.50	629,317.50	55.64		501,715.50
512300 HOLIDAY LEAVE EXPENSE		4,350.12	30,450.84	0.00		30,450.84-
<b>Personal Services Subtotal</b>	<b>1,131,033.00</b>	<b>94,252.62</b>	<b>659,768.34</b>	<b>58.33</b>	<b>0.00</b>	<b>471,264.66</b>
515200 FICA EXPENSE	67,624.00	6,969.08	36,974.58	54.68		30,649.42
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	65,390.10	39.23		101,283.90
<b>Major Account 510000 Total</b>	<b>1,365,331.00</b>	<b>110,495.78</b>	<b>762,133.02</b>	<b>55.82</b>	<b>0.00</b>	<b>603,197.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,495.78</b>	<b>762,133.02</b>	<b>55.82</b>	<b>0.00</b>	<b>603,197.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,365,331.00	110,495.78	762,133.02	55.82		603,197.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,495.78</b>	<b>762,133.02</b>	<b>55.82</b>	<b>0.00</b>	<b>603,197.98</b>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	69,832.00	32,574.71	149,155.43	213.59		79,323.43-
<b>Personal Services Subtotal</b>	69,832.00	32,574.71	149,155.43	213.59	0.00	79,323.43-
515200 FICA EXPENSE	86,117.91	2,491.96	11,410.39	13.25		74,707.52
<b>Major Account 510000 Total</b>	155,949.91	35,066.67	160,565.82	102.96	0.00	4,615.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>35,066.67</u>	<u>160,565.82</u>	<u>102.96</u>	<u>0.00</u>	<u>4,615.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>155,949.91</u>	<u>35,066.67</u>	<u>160,565.82</u>	<u>102.96</u>		<u>4,615.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>35,066.67</u>	<u>160,565.82</u>	<u>102.96</u>	<u>0.00</u>	<u>4,615.91-</u>

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Agency 005 SUPREME COURT  
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,661,765.00	1,008,083.24	7,013,902.45	55.39		5,647,862.55
512300 HOLIDAY LEAVE EXPENSE		47,297.98	330,379.92	0.00		330,379.92-
<b>Personal Services Subtotal</b>	12,661,765.00	1,055,381.22	7,344,282.37	58.00	0.00	5,317,482.63
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	78,109.12	433,952.94	57.43		321,648.06
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	86,000.84	592,655.18	37.18		1,001,191.82
<b>Major Account 510000 Total</b>	15,011,213.00	1,219,491.18	8,370,398.70	55.76	0.00	6,640,814.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,219,491.18</u>	<u>8,370,398.70</u>	<u>55.76</u>	<u>0.00</u>	<u>6,640,814.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,219,491.18</u>	<u>8,370,398.70</u>	<u>55.76</u>		<u>6,640,814.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,219,491.18</u>	<u>8,370,398.70</u>	<u>55.76</u>	<u>0.00</u>	<u>6,640,814.30</u>

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Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,357,873.00	810,506.21	5,522,502.69	53.32		4,835,370.31
512300 HOLIDAY LEAVE EXPENSE		37,090.44	260,986.80	0.00		260,986.80-
<b>Personal Services Subtotal</b>	10,357,873.00	847,596.65	5,783,489.49	55.84	0.00	4,574,383.51
515200 FICA EXPENSE	637,807.00	62,535.94	353,756.22	55.46		284,050.78
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	80,653.20	566,073.38	42.20		775,274.62
<b>Major Account 510000 Total</b>	12,337,028.00	990,785.79	6,703,319.09	54.33	0.00	5,633,708.91
<b>BUDGETED EXPENDITURES TOTAL</b>	12,337,028.00	990,785.79	6,703,319.09	54.33	0.00	5,633,708.91
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,337,028.00	990,785.79	6,703,319.09	54.33		5,633,708.91
<b>BUDGETED EXPENDITURES TOTAL</b>	12,337,028.00	990,785.79	6,703,319.09	54.33	0.00	5,633,708.91



Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,642,143.00	442,307.25	3,220,189.72	48.48		3,421,953.28
511700 EMPLOYEE BONUSES		3,750.00	181,620.00	0.00		181,620.00-
511800 COMP TIME PAYMENT		6,789.46	9,242.81	0.00		9,242.81-
512100 VACATION LEAVE EXPENSE		72,039.56	317,943.27	0.00		317,943.27-
512200 SICK LEAVE EXPENSE		47,637.31	163,572.19	0.00		163,572.19-
512300 HOLIDAY LEAVE EXPENSE		26,653.81	203,571.81	0.00		203,571.81-
512500 FUNERAL LEAVE EXPENSE		956.05	4,460.00	0.00		4,460.00-
512600 CIVIL LEAVE EXPENSE			205.77	0.00		205.77-
512700 INJURY LEAVE EXPENSE			1,466.97	0.00		1,466.97-
512800 ADMINISTRATIVE LEAVE EXP		283.65	283.65	0.00		283.65-
<b>Personal Services Subtotal</b>	<b>6,642,143.00</b>	<b>600,417.09</b>	<b>4,102,556.19</b>	<b>61.77</b>	<b>0.00</b>	<b>2,539,586.81</b>
515100 RETIREMENT PLANS EXPENSE	497,362.00	44,678.37	293,713.43	59.05		203,648.57
515200 FICA EXPENSE	482,716.00	43,427.23	293,011.37	60.70		189,704.63
515500 HEALTH INSURANCE EXPENSE	673,656.23	83,695.91	562,480.28	83.50		111,175.95
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE		2,250.00	4,457.00	0.00		4,457.00-
516300 EMPLOYEE ASSISTANCE PRO	1,408.00		1,489.28	105.77		81.28-
516500 WORKERS COMP PREMIUMS	39,400.00		39,325.66	99.81		74.34
<b>Major Account 510000 Total</b>	<b>8,336,685.23</b>	<b>774,468.60</b>	<b>5,299,518.23</b>	<b>63.57</b>	<b>0.00</b>	<b>3,037,167.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	49,644.00	2,359.32	21,439.73	43.19		28,204.27
521200 COMM EXP-VOICE/DATA	79,259.00	6,015.11	42,761.17	53.95		36,497.83
521400 DATA PROCESSING EXPENSE	110,900.00	6,394.40	63,238.43	57.02		47,661.57
521500 PUBLICATION & PRINT EXPENSE	49,800.00	9,357.22	40,589.53	81.51		9,210.47
521900 AWARDS EXPENSE	3,000.00	739.94	2,554.06	85.14		445.94
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	18,732.59	271,591.40	73.34	850.50	97,858.10
522200 CONFERENCE REGISTRATION	16,850.00	3,865.00	13,207.50	78.38		3,642.50
522600 JOB APPLICANT EXPENSE	23,000.00	2,666.26	6,650.87	28.92		16,349.13
523100 UTILITIES EXPENSE	600.00	129.42	2,697.58	449.60		2,097.58-
524600 RENT EXPENSE-BUILDINGS	168,520.00	13,657.10	102,273.46	60.69		66,246.54
524700 RENT EXP-OTHER REAL PROP	39,000.00	354.08	20,434.27	52.40		18,565.73
525200 RENT EXP-DATA PROC EQUIP	6,000.00		13,192.75	219.88		7,192.75-

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	60,000.00	6,655.00	20,213.33	33.69		39,786.67
527600 REP & MAINT-HOUSE/INST E		99.65	99.65	0.00		99.65-
531100 OFFICE SUPPLIES EXPENSE	28,950.00	3,010.42	16,407.53	56.68	2,328.54	10,213.93
531200 SEE CHART OF ACCOUNTS			1,100.83	0.00		1,100.83-
532100 NON CAPITALIZED EQUIP PU	30,500.00	82.14	2,714.81	8.90	7,888.64	19,896.55
532200 PERSONAL COMPUTING EQUIP		2,954.42	55,410.80	0.00	75,300.38	130,711.18-
532240 DATA STORAGE EQUIP	11,000.00	3,019.88	8,644.70	78.59		2,355.30
532260 VOICE EQUIP		194.97	2,650.96	0.00		2,650.96-
533100 HOUSEHOLD & INSTIT EXP		186.75	2,907.67	0.00		2,907.67-
533900 FOOD EXPENSE	20,700.00	332.00	65,441.33	316.14		44,741.33-
534600 ED & RECREATIONAL SUP EX	40,000.00	281.58	30,813.34	77.03		9,186.66
541100 ACCTG & AUDITING SERVICES	14,775.36		13,490.54	91.30		1,284.82
541200 PURCHASING ASSESSMENT	6,652.24		4,588.09	68.97		2,064.15
541700 LEGAL RELATED EXPENSE	130,000.00	64,793.21	116,592.65	89.69		13,407.35
543100 IT CONSULTING-APPLICATIONS	12,011,000.00		74,934.05	.62		11,936,065.95
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
545200 MEDICAL ASSESSMENT SERV			4,000.00	0.00		4,000.00-
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES		9,562.00	30,439.85	0.00	200.00	30,639.85-
547300 INTERPETER SERVICES	1,320,000.00	126,760.01	843,135.85	63.87		476,864.15
548400 SEE CHART OF ACCOUNTS	46,000.00	11,555.52	23,943.85	52.05		22,056.15
549200 JANITORIAL/SECURITY SERVICES	12,400.00	625.00	4,625.00	37.30		7,775.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	3,542.06	88.55		457.94
554120 WIRELESS PHONE SERVICES	27,300.00	2,013.25	14,484.74	53.06		12,815.26
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	149,571.91	688,662.02	46.80		782,888.98
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	4,134.37	75,636.56	91.13		7,363.44
555200 SOFTWARE - NEW PURCHASES	3,600.00	83,527.64	91,753.48	2548.71	2,353.77	90,507.25-
555310 COTS LICENSE FEES				0.00	2,499.95	2,499.95-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES		133.99	58,371.98	0.00	4,013.67	62,385.65-
555520 SAAS IMPLEMENTATION				0.00	28,450.00	28,450.00-
555540 SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100 INSURANCE EXPENSE	410.00		820.02	200.00		410.02-
559100 OTHER OPERATING EXP	358,028.64	300.90	4,246.81	1.19		353,781.83
<b>Major Account 520000 Total</b>	<b>16,766,740.24</b>	<b>534,581.19</b>	<b>2,860,303.25</b>	<b>17.06</b>	<b>125,896.35</b>	<b>13,780,540.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00	3,354.48	98,833.06	251.48		59,533.06-

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			959.95	0.00		959.95-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	518.37	12,513.70	156.42		4,513.70-
572100 COMMERCIAL TRANSPORTATION	27,700.00	2,431.56	18,117.63	65.41		9,582.37
573100 STATE-OWNED TRANSPORT		180.56	7,218.99	0.00		7,218.99-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	2,819.83	65,848.81	100.07		48.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	15,755.32	100,388.81	66.93		49,611.19
575100 MISC TRAVEL EXPENSES		126.00	2,397.75	0.00		2,397.75-
<b>Major Account 570000 Total</b>	290,800.00	25,186.12	306,278.70	105.32	0.00	15,478.70-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	770,000.00		612,500.00	79.55		157,500.00
<b>Major Account 590000 Total</b>	770,000.00	0.00	612,500.00	79.55	0.00	157,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,164,225.47</u>	<u>1,334,235.91</u>	<u>9,078,600.18</u>	<u>34.70</u>	<u>127,271.35</u>	<u>16,958,353.94</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>22,358,397.04</u>	<u>1,116,268.59</u>	<u>6,787,479.07</u>	<u>30.36</u>	<u>124,491.70</u>	<u>15,446,426.27</u>
2 CASH FUNDS	<u>3,237,184.60</u>	<u>106,421.36</u>	<u>1,734,854.97</u>	<u>53.59</u>	<u>2,779.65</u>	<u>1,499,549.98</u>
4 FEDERAL FUNDS	<u>568,643.83</u>	<u>111,545.96</u>	<u>556,266.14</u>	<u>97.82</u>		<u>12,377.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,164,225.47</u>	<u>1,334,235.91</u>	<u>9,078,600.18</u>	<u>34.70</u>	<u>127,271.35</u>	<u>16,958,353.94</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		60,246.47-	185,035.34-	0.00		185,035.34
465100 NONGRANT REIMBURSEMENTS		12,682.93-	124,169.92-	0.00		124,169.92
<b>Major Account 460000 Total</b>	0.00	72,929.40-	309,205.26-	0.00	0.00	309,205.26

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		125.00-	250.00-	0.00		250.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		2,650.50-	7,653.00-	0.00		7,653.00
474100 GENERAL BUSINESS FEES		13,580.16-	422,932.65-	0.00		422,932.65
474125 NSC EDUCATION FEE		18,950.00-	145,989.65-	0.00		145,989.65
474190 DISPUTE RESOLUTION FEE		14,211.35-	109,502.10-	0.00		109,502.10
475100 REGISTRATION / LICENSE F		448,548.00-	669,085.00-	0.00		669,085.00
475200 EXAMINATION FEES		4,510.00-	85,593.00-	0.00		85,593.00
476100 OTHER LIC PERM & FEES		2,975.00-	29,225.00-	0.00		29,225.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>505,550.01-</b>	<b>1,470,251.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,251.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,695.13-	48,168.20-	0.00		48,168.20
484500 REIMB NON-GOVT SOURCES		4,757.40-	5,590.00-	0.00		5,590.00
484800 ROYALTY REVENUE			3,733.71-	0.00		3,733.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,452.53-</b>	<b>57,491.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,491.91</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		18.40-	46.00-	0.00		46.00
493100 OPERATING TRANSFER IN		20,000.00-	20,000.00-	0.00		20,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>20,018.40-</b>	<b>20,046.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,046.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>610,950.34-</b>	<b>1,856,994.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,994.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,100.50-	34,343.32-	0.00		34,343.32
2 CASH FUNDS		527,054.37-	1,631,718.07-	0.00		1,631,718.07
4 FEDERAL FUNDS		77,795.47-	190,933.50-	0.00		190,933.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>610,950.34-</b>	<b>1,856,994.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,994.89</b>

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,387.00	5,583.76	40,844.04	49.58		41,542.96
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE		490.42	2,359.62	0.00		2,359.62-
512200 SICK LEAVE EXPENSE		256.75	806.65	0.00		806.65-
512300 HOLIDAY LEAVE EXPENSE		306.34	2,450.72	0.00		2,450.72-
<b>Personal Services Subtotal</b>	<b>82,387.00</b>	<b>6,637.27</b>	<b>49,711.03</b>	<b>60.34</b>	<b>0.00</b>	<b>32,675.97</b>
515100 RETIREMENT PLANS EXPENSE	6,169.00	497.02	3,479.01	56.40		2,689.99
515200 FICA EXPENSE	5,987.00	467.21	3,518.91	58.78		2,468.09
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.13	5,019.94	50.20		4,980.06
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.38	74.60		7.62
516500 WORKERS COMP PREMIUMS	800.00		590.90	73.86		209.10
<b>Major Account 510000 Total</b>	<b>105,373.00</b>	<b>8,318.63</b>	<b>62,342.17</b>	<b>59.16</b>	<b>0.00</b>	<b>43,030.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	13,912.72	14,122.78	94.15		877.22
521200 COMM EXP-VOICE/DATA	4,000.00	267.19	1,876.06	46.90		2,123.94
521400 DATA PROCESSING EXPENSE	3,143.00	152.00	1,296.00	41.23		1,847.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	20,535.31	147,935.28	58.01		107,064.72
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	12,191.59	18,125.95	45.31		21,874.05
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	72.00	168.00	56.00		132.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		165.13	16.51		834.87
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00		197.15	77.62		56.85
541200 PURCHASING ASSESSMENT	136.00		68.94	50.69		67.06
554120 WIRELESS PHONE SERVICES	600.00	40.01	280.07	46.68		319.93
556100 INSURANCE EXPENSE			12.32	0.00		12.32-
559100 OTHER OPERATING EXP	106,102.92			0.00		106,102.92
<b>Major Account 520000 Total</b>	<b>427,035.92</b>	<b>47,170.82</b>	<b>184,247.68</b>	<b>43.15</b>	<b>0.00</b>	<b>242,788.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		774.39	51.63		725.61

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	2,500.00	0.00	774.39	30.98	0.00	1,725.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,908.92</u>	<u>55,489.45</u>	<u>247,364.24</u>	<u>46.24</u>	<u>0.00</u>	<u>287,544.68</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>534,908.92</u>	<u>55,489.45</u>	<u>247,364.24</u>	<u>46.24</u>		<u>287,544.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,908.92</u>	<u>55,489.45</u>	<u>247,364.24</u>	<u>46.24</u>	<u>0.00</u>	<u>287,544.68</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	0.00	0.00	45.00-	0.00	0.00	45.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>45.00-</u>	<u>0.00</u>		<u>45.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	143,911.00	8,441.03	35,049.93	24.36		108,861.07
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		1,118.69	5,469.67	0.00		5,469.67-
512200 SICK LEAVE EXPENSE		675.81	1,666.15	0.00		1,666.15-
512300 HOLIDAY LEAVE EXPENSE		495.27	2,313.59	0.00		2,313.59-
<b>Personal Services Subtotal</b>	<b>143,911.00</b>	<b>10,780.80</b>	<b>46,849.34</b>	<b>32.55</b>	<b>0.00</b>	<b>97,061.66</b>
515100 RETIREMENT PLANS EXPENSE	10,793.00	803.52	3,332.10	30.87		7,460.90
515200 FICA EXPENSE	11,009.00	757.04	3,424.73	31.11		7,584.27
515500 HEALTH INSURANCE EXPENSE	809,240.00	2,879.48	6,676.64	.83		802,563.36
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	<b>978,953.00</b>	<b>15,220.84</b>	<b>60,282.81</b>	<b>6.16</b>	<b>0.00</b>	<b>918,670.19</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	914,103.25			0.00		914,103.25
<b>Major Account 520000 Total</b>	<b>921,703.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,703.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			22.95	0.00		22.95-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		188.37	9.42		1,811.63
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>211.32</b>	<b>7.04</b>	<b>0.00</b>	<b>2,788.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,656.25</b>	<b>15,220.84</b>	<b>60,494.13</b>	<b>3.18</b>	<b>0.00</b>	<b>1,843,162.12</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,903,656.25	15,220.84	60,494.13	3.18		1,843,162.12
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,903,656.25</u>	<u>15,220.84</u>	<u>60,494.13</u>	<u>3.18</u>	<u>0.00</u>	<u>1,843,162.12</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		7,151.49-	61,131.96-	0.00		61,131.96
<b>Major Account 460000 Total</b>	0.00	7,151.49-	61,131.96-	0.00	0.00	61,131.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,293.36-	7,463.43-	0.00		7,463.43
<b>Major Account 480000 Total</b>	0.00	1,293.36-	7,463.43-	0.00	0.00	7,463.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,444.85-</u>	<u>68,595.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,595.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,444.85-	68,595.39-	0.00		68,595.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,444.85-</u>	<u>68,595.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,595.39</u>



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Period: 7 Fiscal Year 2022  
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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,022,700.00	1,030,876.85	7,604,994.95	44.68		9,417,705.05
511300 OVERTIME PAYMENTS		525.49	9,699.27	0.00		9,699.27-
511700 EMPLOYEE BONUSES		18,350.00	641,883.75	0.00		641,883.75-
511702 LOCATION INCENTIVE		2,820.45	21,695.45	0.00		21,695.45-
511800 COMP TIME PAYMENT		521.53	2,052.97	0.00		2,052.97-
512100 VACATION LEAVE EXPENSE		131,283.01	746,892.01	0.00		746,892.01-
512200 SICK LEAVE EXPENSE		63,043.24	432,191.24	0.00		432,191.24-
512300 HOLIDAY LEAVE EXPENSE		61,089.40	485,171.00	0.00		485,171.00-
512400 MILITARY LEAVE EXPENSE			575.76	0.00		575.76-
512500 FUNERAL LEAVE EXPENSE		1,865.01	16,284.80	0.00		16,284.80-
512600 CIVIL LEAVE EXPENSE			3,159.82	0.00		3,159.82-
512700 INJURY LEAVE EXPENSE			195.12	0.00		195.12-
512800 ADMINISTRATIVE LEAVE EXP		19,418.78	19,460.54	0.00		19,460.54-
<b>Personal Services Subtotal</b>	<b>17,022,700.00</b>	<b>1,329,793.76</b>	<b>9,984,256.68</b>	<b>58.65</b>	<b>0.00</b>	<b>7,038,443.32</b>
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	96,922.11	691,130.12	54.22		583,529.88
515200 FICA EXPENSE	1,237,125.00	94,358.61	710,937.74	57.47		526,187.26
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	267,136.10	1,891,003.00	66.57		949,679.00
516200 TUITION ASSISTANCE		5,928.00	7,148.00	0.00		7,148.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516400 UNEMPLOYM COMP INS EXP			1,056.00	0.00		1,056.00-
516500 WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
<b>Major Account 510000 Total</b>	<b>22,549,887.00</b>	<b>1,794,138.58</b>	<b>13,452,223.41</b>	<b>59.66</b>	<b>0.00</b>	<b>9,097,663.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.21	0.00		2.21-
521400 DATA PROCESSING EXPENSE	370,000.00	30,248.00	88,920.00	24.03		281,080.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE			8,874.79	0.00		8,874.79-
522200 CONFERENCE REGISTRATION			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		52.45	79.45	0.00		79.45-
531200 SEE CHART OF ACCOUNTS			121.48	0.00		121.48-
532100 NON CAPITALIZED EQUIP PU			416.21	0.00		416.21-
532200 PERSONAL COMPUTING EQUIP			7,299.85	0.00	3,729.60	11,029.45-

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP			3,815.35	0.00		3,815.35-
533900 FOOD EXPENSE		242.79	398.45	0.00		398.45-
541100 ACCTG & AUDITING SERVICES	53,340.00		53,585.46	100.46		245.46-
541200 PURCHASING ASSESSMENT	28,560.00		18,738.15	65.61		9,821.85
541700 LEGAL RELATED EXPENSE			74,098.00	0.00		74,098.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.35	1,214.38	60.72		785.62
554900 OTHER CONTRACTUAL SERVICE	7,000.00	333.32	3,113.24	44.47	1,590.38	2,296.38
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES		394.81	944.97	0.00		944.97-
556100 INSURANCE EXPENSE	4,200.00		3,349.05	79.74		850.95
559100 OTHER OPERATING EXP	597,980.02		52.01	.01		597,928.01
<b>Major Account 520000 Total</b>	<b>1,063,080.02</b>	<b>31,444.72</b>	<b>266,807.01</b>	<b>25.10</b>	<b>5,319.98</b>	<b>790,953.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	2,842.48	9,744.77	48.72		10,255.23
571600 MEALS-NOT TRAVEL STATUS			579.27	0.00		579.27-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	601.71	2,968.03	59.36		2,031.97
572100 COMMERCIAL TRANSPORTATION			1,529.17	0.00		1,529.17-
573100 STATE-OWNED TRANSPORT			125.18	0.00		125.18-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	16,857.38	111,523.63	55.76		88,476.37
575100 MISC TRAVEL EXPENSES		51.25	273.25	0.00		273.25-
<b>Major Account 570000 Total</b>	<b>225,000.00</b>	<b>20,352.82</b>	<b>126,743.30</b>	<b>56.33</b>	<b>0.00</b>	<b>98,256.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>1,845,936.12</b>	<b>13,845,773.72</b>	<b>58.08</b>	<b>5,319.98</b>	<b>9,986,873.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,837,967.02	1,845,936.12	13,845,773.72	58.08	5,319.98	9,986,873.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>1,845,936.12</b>	<b>13,845,773.72</b>	<b>58.08</b>	<b>5,319.98</b>	<b>9,986,873.32</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		431,043.97-	3,602,755.48-	0.00		3,602,755.48
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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	431,043.97-	3,602,755.48-	0.00	0.00	3,602,755.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,983.69-	11,101.93-	0.00		11,101.93
481119 BANK CARD CHARGES		35.00	1,832.52	0.00		1,832.52-
<b>Major Account 480000 Total</b>	0.00	2,948.69-	9,269.41-	0.00	0.00	9,269.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>433,992.66-</u>	<u>3,612,024.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,612,024.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>433,992.66-</u>	<u>3,612,024.89-</u>	<u>0.00</u>		<u>3,612,024.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>433,992.66-</u>	<u>3,612,024.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,612,024.89</u>

Agency 005 SUPREME COURT  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,413,464.00	687,591.93	5,120,900.39	44.87		6,292,563.61
511300 OVERTIME PAYMENTS		1,744.33	9,458.98	0.00		9,458.98-
511600 PER DIEM PAYMENTS	125,628.00		551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		8,982.50	448,001.60	0.00		448,001.60-
511800 COMP TIME PAYMENT		4,802.29	23,101.74	0.00		23,101.74-
512100 VACATION LEAVE EXPENSE		106,253.69	467,602.91	0.00		467,602.91-
512200 SICK LEAVE EXPENSE		44,508.05	251,221.16	0.00		251,221.16-
512300 HOLIDAY LEAVE EXPENSE		42,231.71	323,602.07	0.00		323,602.07-
512400 MILITARY LEAVE EXPENSE			1,462.20	0.00		1,462.20-
512500 FUNERAL LEAVE EXPENSE		3,733.23	18,089.53	0.00		18,089.53-
512600 CIVIL LEAVE EXPENSE		19.93	19.93	0.00		19.93-
512700 INJURY LEAVE EXPENSE			512.59	0.00		512.59-
512800 ADMINISTRATIVE LEAVE EXP		4,139.33	4,208.17	0.00		4,208.17-
<b>Personal Services Subtotal</b>	<b>11,539,092.00</b>	<b>904,006.99</b>	<b>6,668,732.27</b>	<b>57.79</b>	<b>0.00</b>	<b>4,870,359.73</b>
515100 RETIREMENT PLANS EXPENSE	854,641.00	66,685.41	464,077.64	54.30		390,563.36
515200 FICA EXPENSE	838,369.00	64,029.32	474,273.83	56.57		364,095.17
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	180,511.25	1,253,429.77	50.51		1,227,959.23
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516200 TUITION ASSISTANCE		5,086.00	7,765.00	0.00		7,765.00-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516500 WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
<b>Major Account 510000 Total</b>	<b>15,844,825.00</b>	<b>1,220,318.97</b>	<b>8,965,763.58</b>	<b>56.58</b>	<b>0.00</b>	<b>6,879,061.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	219.95	1,600.41	40.01		2,399.59
521200 COMM EXP-VOICE/DATA	25,000.00	1,262.32	10,556.82	42.23		14,443.18
521400 DATA PROCESSING EXPENSE	295,000.00	3,797.99	185,180.86	62.77		109,819.14
521500 PUBLICATION & PRINT EXPENSE	25,000.00	2,633.85	15,288.69	61.15	23,365.00	13,653.69-
521900 AWARDS EXPENSE	1,000.00	726.93	1,314.43	131.44	3,280.00	3,594.43-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		3,022.45	60.45		1,977.55
522200 CONFERENCE REGISTRATION	14,000.00	1,395.00	5,636.50	40.26	199.99	8,163.51
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,600.43	30,643.01	43.78		39,356.99
524700 RENT EXP-OTHER REAL PROP		728.00	2,338.69	0.00		2,338.69-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	3,620.01	19,305.49	96.53	1,711.46	1,016.95-
531200 SEE CHART OF ACCOUNTS		24.99	57.66	0.00		57.66-
532100 NON CAPITALIZED EQUIP PU	40,000.00	594.36	5,689.21	14.22	83,568.23	49,257.44-
532200 PERSONAL COMPUTING EQUIP		3,731.62	37,494.96	0.00	139,233.12	176,728.08-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP		186.75	2,738.16	0.00		2,738.16-
533900 FOOD EXPENSE	46,000.00	787.55	19,574.45	42.55		26,425.55
534600 ED & RECREATIONAL SUP EX	52,000.00	281.58	488.51	.94	54,860.12	3,348.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.92	0.00		46.92-
537100 LABORATORY SUP EXP	2,251,916.01	678.76-	127.00	.01	25,898.40	2,225,890.61
538100 VEHICLE & EQUIP SUPP EXP			23.52-	0.00		23.52
541100 ACCTG & AUDITING SERVICES	42,480.00		30,421.98	71.61		12,058.02
541200 PURCHASING ASSESSMENT	16,320.00		10,638.19	65.18		5,681.81
542200 TEMP SERV - OUTSIDE		5,887.61	37,497.05	0.00		37,497.05-
543100 IT CONSULTING-APPLICATIONS	750,000.00	99,460.61	503,287.42	67.10	8,495.00	238,217.58
547100 EDUCATIONAL SERVICES		1,785.00	25,506.87	0.00		25,506.87-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	4,495.01	34.58		8,504.99
554120 WIRELESS PHONE SERVICES	51,000.00	4,121.36	29,094.52	57.05		21,905.48
554130 VIDEO SERVICES		850.00	850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00	300.00	43,750.00	87.50		6,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	4,360.77	75,965.34	75.97		24,034.66
555200 SOFTWARE - NEW PURCHASES		83,234.81	83,891.61	0.00	11,106.50	94,998.11-
555310 COTS LICENSE FEES				0.00	67.53	67.53-
555330 COTS INSTALLATION				0.00	34,505.00	34,505.00-
555510 SAAS SUBSCRIPTION FEES		60.00	129,014.08	0.00	480.21	129,494.29-
556100 INSURANCE EXPENSE	2,400.00	1,305.78	3,207.13	133.63		807.13-
556300 SURETY & NOTARY BONDS	1,500.00	124.00	194.00	12.93		1,306.00
559100 OTHER OPERATING EXP	1,287,159.84	184.14	501.17	.04		1,286,658.67
<b>Major Account 520000 Total</b>	<b>5,172,775.85</b>	<b>226,292.72</b>	<b>1,319,581.06</b>	<b>25.51</b>	<b>386,770.56</b>	<b>3,466,424.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	8,000.94	43,395.82	74.82		14,604.18
571600 MEALS-NOT TRAVEL STATUS			818.03	0.00		818.03-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	379.83	6,498.01	129.96		1,498.01-
572100 COMMERCIAL TRANSPORTATION	14,000.00	522.19	3,354.43	23.96		10,645.57
573100 STATE-OWNED TRANSPORT	20,000.00	286.50	13,386.73	66.93		6,613.27

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	141,730.23	5,825.40	54,153.87	38.21		87,576.36
574600 CONTRACTUAL SERV - TRAVEL EXP			5,800.00	0.00	765.58	6,565.58-
575100 MISC TRAVEL EXPENSES		145.50	1,843.96	0.00		1,843.96-
<b>Major Account 570000 Total</b>	<b>238,730.23</b>	<b>15,160.36</b>	<b>129,250.85</b>	<b>54.14</b>	<b>765.58</b>	<b>108,713.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
583770 CUSOMIZED DEVELOPMENT			194,222.50	0.00		194,222.50-
587550 IT PROJECTS IN PROGRESS		852.00	155,810.00-	0.00		155,810.00
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>852.00</b>	<b>38,412.50</b>	<b>0.00</b>	<b>56,463.73</b>	<b>94,876.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,256,331.08</b>	<b>1,462,624.05</b>	<b>10,453,007.99</b>	<b>49.18</b>	<b>443,999.87</b>	<b>10,359,323.22</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,562,296.84	1,441,365.30	10,301,261.49	55.50	443,999.87	7,817,035.48
2 CASH FUNDS	2,251,916.01			0.00		2,251,916.01
4 FEDERAL FUNDS	442,118.23	21,258.75	151,746.50	34.32		290,371.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,256,331.08</b>	<b>1,462,624.05</b>	<b>10,453,007.99</b>	<b>49.18</b>	<b>443,999.87</b>	<b>10,359,323.22</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		28,876.49-	162,165.72-	0.00		162,165.72
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>28,876.49-</b>	<b>162,165.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,165.72</b>

**470000 REVENUE - SALES AND CHARGES**

474107 OFFENDER ASSESSMENT SCREENS		3,417.19-	25,019.97-	0.00		25,019.97
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,417.19-</b>	<b>25,019.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,019.97</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		250.61-	1,781.34-	0.00		1,781.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>250.61-</b>	<b>1,781.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.34</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	32,544.29-	188,967.03-	0.00	0.00	188,967.03
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,417.19-	25,019.97-	0.00		25,019.97
4 FEDERAL FUNDS		29,127.10-	163,947.06-	0.00		163,947.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	32,544.29-	188,967.03-	0.00	0.00	188,967.03

Agency 005 SUPREME COURT  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,032,971.00	633,392.20	4,742,119.02	42.98		6,290,851.98
511300 OVERTIME PAYMENTS		1,279.07	14,698.47	0.00		14,698.47-
511700 EMPLOYEE BONUSES		10,653.75	389,990.42	0.00		389,990.42-
511702 LOCATION INCENTIVE		550.00	3,750.00	0.00		3,750.00-
511800 COMP TIME PAYMENT		13,462.38	61,584.30	0.00		61,584.30-
512100 VACATION LEAVE EXPENSE		95,851.62	458,113.63	0.00		458,113.63-
512200 SICK LEAVE EXPENSE		31,256.81	236,936.93	0.00		236,936.93-
512300 HOLIDAY LEAVE EXPENSE		38,598.92	304,006.14	0.00		304,006.14-
512400 MILITARY LEAVE EXPENSE			1,753.40	0.00		1,753.40-
512500 FUNERAL LEAVE EXPENSE		849.48	13,544.82	0.00		13,544.82-
512600 CIVIL LEAVE EXPENSE			1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE			168.22	0.00		168.22-
512800 ADMINISTRATIVE LEAVE EXP		908.56	908.56	0.00		908.56-
<b>Personal Services Subtotal</b>	11,032,971.00	826,802.79	6,228,854.81	56.46	0.00	4,804,116.19
515100 RETIREMENT PLANS EXPENSE	826,149.00	61,072.17	437,174.81	52.92		388,974.19
515200 FICA EXPENSE	801,821.00	59,233.68	446,526.06	55.69		355,294.94
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	148,804.41	1,096,359.74	49.67		1,110,949.26
516200 TUITION ASSISTANCE		1,868.00	5,141.00	0.00		5,141.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516400 UNEMPLOYM COMP INS EXP			6,860.00	0.00		6,860.00-
516500 WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
<b>Major Account 510000 Total</b>	14,957,274.00	1,097,781.05	8,302,256.25	55.51	0.00	6,655,017.75
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	150,000.00		95,958.27	63.97		54,041.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00		14,331.12	119.43		2,331.12-
521900 AWARDS EXPENSE			71.25	0.00		71.25-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		18,817.34	627.24		15,817.34-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP		726.38	1,831.15	0.00		1,831.15-
531100 OFFICE SUPPLIES EXPENSE		88.09	6,139.12	0.00		6,139.12-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU			2,755.07	0.00		2,755.07-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	791.93	11,914.20	59.57		8,085.80
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	1,652.73	17,599.50	35.20		32,400.50
541100 ACCTG & AUDITING SERVICES	37,878.00		26,147.84	69.03		11,730.16
541200 PURCHASING ASSESSMENT	14,552.00		9,143.57	62.83		5,408.43
542100 SOS TEMP SERV-PERSONNEL		4,476.12	16,564.18	0.00		16,564.18-
547100 EDUCATIONAL SERVICES	10,000.00	1,605.00	6,654.71	66.55		3,345.29
554120 WIRELESS PHONE SERVICES	90,000.00	7,001.36	48,856.77	54.29		41,143.23
555200 SOFTWARE - NEW PURCHASES		127.33	127.33	0.00		127.33-
556100 INSURANCE EXPENSE	2,140.00	23,385.60	25,019.82	1169.15		22,879.82-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
<b>Major Account 520000 Total</b>	<b>3,922,366.71</b>	<b>39,854.54</b>	<b>302,273.23</b>	<b>7.71</b>	<b>0.00</b>	<b>3,620,093.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	8,437.00	31,790.44	79.48		8,209.56
571600 MEALS-NOT TRAVEL STATUS			143.67	0.00		143.67-
571800 TAXABLE TRAVEL EXPENSES	10,000.00	329.68	3,887.52	38.88		6,112.48
572100 COMMERCIAL TRANSPORTATION			729.48	0.00		729.48-
573100 STATE-OWNED TRANSPORT	380,000.00	6,683.89	297,075.04	78.18		82,924.96
574500 PERSONAL VEHICLE MILEAGE	45,000.00	3,640.33	24,083.66	53.52		20,916.34
575100 MISC TRAVEL EXPENSES		96.75	485.62	0.00		485.62-
<b>Major Account 570000 Total</b>	<b>475,000.00</b>	<b>19,187.65</b>	<b>358,195.43</b>	<b>75.41</b>	<b>0.00</b>	<b>116,804.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,156,823.24</b>	<b>8,962,724.91</b>	<b>46.31</b>	<b>0.00</b>	<b>10,391,915.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,354,640.71	1,156,823.24	8,962,724.91	46.31		10,391,915.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,156,823.24</b>	<b>8,962,724.91</b>	<b>46.31</b>	<b>0.00</b>	<b>10,391,915.80</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474102 DRUG TESTING		30,738.75-	217,501.67-	0.00		217,501.67
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 ELECTRONIC MONITORING		5.00-	230.00-	0.00		230.00
<b>Major Account 470000 Total</b>	0.00	30,743.75-	217,731.67-	0.00	0.00	217,731.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		847.69-	3,860.31-	0.00		3,860.31
<b>Major Account 480000 Total</b>	0.00	847.69-	3,860.31-	0.00	0.00	3,860.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,591.44-</u>	<u>221,591.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,591.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,591.44-	221,591.98-	0.00		221,591.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,591.44-</u>	<u>221,591.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,591.98</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	311,380.80	2,299,585.82	48.68		2,424,615.18
511300 OVERTIME PAYMENTS			929.94	0.00		929.94-
511700 EMPLOYEE BONUSES			133,875.00	0.00		133,875.00-
511702 LOCATION INCENTIVE		1,200.00	8,350.00	0.00		8,350.00-
511800 COMP TIME PAYMENT			888.07	0.00		888.07-
512100 VACATION LEAVE EXPENSE		47,206.52	185,696.64	0.00		185,696.64-
512200 SICK LEAVE EXPENSE		7,398.69	53,981.93	0.00		53,981.93-
512300 HOLIDAY LEAVE EXPENSE		17,784.92	142,181.60	0.00		142,181.60-
512500 FUNERAL LEAVE EXPENSE		625.05	3,695.38	0.00		3,695.38-
512800 ADMINISTRATIVE LEAVE EXP		482.08	482.08	0.00		482.08-
<b>Personal Services Subtotal</b>	<b>4,724,201.00</b>	<b>386,078.06</b>	<b>2,829,666.46</b>	<b>59.90</b>	<b>0.00</b>	<b>1,894,534.54</b>
515100 RETIREMENT PLANS EXPENSE	353,748.00	28,819.65	201,235.45	56.89		152,512.55
515200 FICA EXPENSE	343,331.00	27,746.74	203,689.07	59.33		139,641.93
515500 HEALTH INSURANCE EXPENSE	599,766.00	60,347.36	428,090.22	71.38		171,675.78
516200 TUITION ASSISTANCE		500.00	7,229.00	0.00		7,229.00-
516300 EMPLOYEE ASSISTANCE PRO	2,208.00		2,116.42	95.85		91.58
516500 WORKERS COMP PREMIUMS	55,200.00		55,886.12	101.24		686.12-
<b>Major Account 510000 Total</b>	<b>6,078,454.00</b>	<b>503,491.81</b>	<b>3,727,912.74</b>	<b>61.33</b>	<b>0.00</b>	<b>2,350,541.26</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	150,000.00	10,868.00	32,338.00	21.56		117,662.00
521500 PUBLICATION & PRINT EXPENSE			45.92	0.00		45.92-
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		889.90	16.39		4,539.10
522200 CONFERENCE REGISTRATION	15,000.00		35.00	.23		14,965.00
532100 NON CAPITALIZED EQUIP PU		1,296.00	6,291.00	0.00		6,291.00-
532200 PERSONAL COMPUTING EQUIP			11,272.34	0.00		11,272.34-
532260 VOICE EQUIP			1,773.92	0.00		1,773.92-
533900 FOOD EXPENSE		159.65	173.54	0.00		173.54-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27
541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00	3,115.00	5,315.00	26.58		14,685.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-

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547100 EDUCATIONAL SERVICES			435.00	0.00		435.00-
554120 WIRELESS PHONE SERVICES	4,000.00	234.90	1,915.32	47.88		2,084.68
555100 SOFTWARE RENEWAL/MAINT FEE		1,608.00	42,865.26	0.00		42,865.26-
555200 SOFTWARE - NEW PURCHASES			5,400.02	0.00		5,400.02-
556100 INSURANCE EXPENSE	1,380.00		1,165.34	84.44		214.66
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
<b>Major Account 520000 Total</b>	<b>423,773.40</b>	<b>17,281.55</b>	<b>140,195.42</b>	<b>33.08</b>	<b>0.00</b>	<b>283,577.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	2,204.03	20,837.33	104.19		837.33-
571600 MEALS-NOT TRAVEL STATUS			183.83	0.00		183.83-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	221.81	3,374.95	67.50		1,625.05
572100 COMMERCIAL TRANSPORTATION		574.25	9,101.58	0.00		9,101.58-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	8,658.55	61,925.50	61.93		38,074.50
574600 CONTRACTUAL SERV - TRAVEL EXP			303.75	0.00		303.75-
575100 MISC TRAVEL EXPENSES		108.00	630.00	0.00		630.00-
<b>Major Account 570000 Total</b>	<b>125,000.00</b>	<b>11,766.64</b>	<b>96,356.94</b>	<b>77.09</b>	<b>0.00</b>	<b>28,643.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>532,540.00</b>	<b>3,964,465.10</b>	<b>59.82</b>	<b>0.00</b>	<b>2,662,762.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,627,227.40	532,540.00	3,964,465.10	59.82		2,662,762.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>532,540.00</b>	<b>3,964,465.10</b>	<b>59.82</b>	<b>0.00</b>	<b>2,662,762.30</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		1.00-	68.00-	0.00		68.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1.00-</b>	<b>68.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1.00-</b>	<b>68.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		1.00-	68.00-	0.00		68.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1.00-</b>	<b>68.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,108,431.00	76,413.56	535,771.83	48.34		572,659.17
511700 EMPLOYEE BONUSES			36,720.00	0.00		36,720.00-
512100 VACATION LEAVE EXPENSE		11,161.80	72,920.04	0.00		72,920.04-
512200 SICK LEAVE EXPENSE		2,543.43	28,909.75	0.00		28,909.75-
512300 HOLIDAY LEAVE EXPENSE		4,362.87	34,758.59	0.00		34,758.59-
512500 FUNERAL LEAVE EXPENSE			1,842.77	0.00		1,842.77-
<b>Personal Services Subtotal</b>	<b>1,108,431.00</b>	<b>94,481.66</b>	<b>710,922.98</b>	<b>64.14</b>	<b>0.00</b>	<b>397,508.02</b>
515100 RETIREMENT PLANS EXPENSE	82,999.00	7,074.82	50,484.53	60.83		32,514.47
515200 FICA EXPENSE	80,555.00	6,900.60	51,911.51	64.44		28,643.49
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,653.66	78,319.58	56.78		59,610.42
516300 EMPLOYEE ASSISTANCE PRO	336.00		334.17	99.46		1.83
516500 WORKERS COMP PREMIUMS	8,400.00		8,824.12	105.05		424.12-
<b>Major Account 510000 Total</b>	<b>1,418,651.00</b>	<b>119,110.74</b>	<b>900,796.89</b>	<b>63.50</b>	<b>0.00</b>	<b>517,854.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		77.93	7.79		922.07
521200 COMM EXP-VOICE/DATA	50,000.00	4,185.03	27,070.06	54.14		22,929.94
521400 DATA PROCESSING EXPENSE	20,000.00	1,613.80	13,661.40	68.31		6,338.60
521500 PUBLICATION & PRINT EXPENSE	10,000.00		2,652.60	26.53		7,347.40
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	33,608.32	56.01		26,391.68
522200 CONFERENCE REGISTRATION	1,000.00		395.00	39.50		605.00
523100 UTILITIES EXPENSE		383.82	1,855.36	0.00		1,855.36-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,100.27	47,982.33	53.31		42,017.67
524700 RENT EXP-OTHER REAL PROP	1,000.00	46.60	506.10	50.61		493.90
531100 OFFICE SUPPLIES EXPENSE	3,000.00	2.55	830.51	27.68		2,169.49
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,399.98	120.00		399.98-
532200 PERSONAL COMPUTING EQUIP		10,187.81	17,996.74	0.00		17,996.74-
533100 HOUSEHOLD & INSTIT EXP			602.99	0.00		602.99-
541100 ACCTG & AUDITING SERVICES	2,730.00		2,944.06	107.84		214.06-
541200 PURCHASING ASSESSMENT	1,428.00		1,029.50	72.09		398.50
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	870.00	87.00		130.00
554120 WIRELESS PHONE SERVICES	4,000.00	322.63	2,259.24	56.48		1,740.76
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	210.00		184.00	87.62		26.00
556300 SURETY & NOTARY BONDS			94.00	0.00		94.00-
559100 OTHER OPERATING EXP	211,912.43		285.00	.13		211,627.43
<b>Major Account 520000 Total</b>	<b>463,280.43</b>	<b>28,741.53</b>	<b>157,305.12</b>	<b>33.95</b>	<b>0.00</b>	<b>305,975.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		3,290.84	54.85		2,709.16
571600 MEALS-NOT TRAVEL STATUS			17.59	0.00		17.59-
571800 TAXABLE TRAVEL EXPENSES	500.00		215.40	43.08		284.60
572100 COMMERCIAL TRANSPORTATION			1,988.45	0.00		1,988.45-
574500 PERSONAL VEHICLE MILEAGE	10,000.00		3,016.39	30.16		6,983.61
575100 MISC TRAVEL EXPENSES			170.00	0.00		170.00-
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>0.00</b>	<b>8,698.67</b>	<b>52.72</b>	<b>0.00</b>	<b>7,801.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>147,852.27</b>	<b>1,066,800.68</b>	<b>56.19</b>	<b>0.00</b>	<b>831,630.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,898,431.43	147,852.27	1,066,800.68	56.19		831,630.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>147,852.27</b>	<b>1,066,800.68</b>	<b>56.19</b>	<b>0.00</b>	<b>831,630.75</b>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,441,117.00	221,295.81	1,574,716.51	45.76		1,866,400.49
511300 OVERTIME PAYMENTS		819.27	6,948.84	0.00		6,948.84-
511700 EMPLOYEE BONUSES		3,600.00	103,845.07	0.00		103,845.07-
511800 COMP TIME PAYMENT		3,973.94	21,929.94	0.00		21,929.94-
512100 VACATION LEAVE EXPENSE		34,298.59	147,233.43	0.00		147,233.43-
512200 SICK LEAVE EXPENSE		11,907.67	72,063.37	0.00		72,063.37-
512300 HOLIDAY LEAVE EXPENSE		13,117.84	100,957.39	0.00		100,957.39-
512500 FUNERAL LEAVE EXPENSE		494.58	1,983.76	0.00		1,983.76-
512800 ADMINISTRATIVE LEAVE EXP		62.45	62.45	0.00		62.45-
<b>Personal Services Subtotal</b>	<b>3,441,117.00</b>	<b>289,570.15</b>	<b>2,029,740.76</b>	<b>58.98</b>	<b>0.00</b>	<b>1,411,376.24</b>
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,413.58	144,211.36	55.97		113,459.64
515200 FICA EXPENSE	250,084.00	20,619.56	145,048.83	58.00		105,035.17
515500 HEALTH INSURANCE EXPENSE	619,635.00	49,743.17	335,440.15	54.14		284,194.85
516300 EMPLOYEE ASSISTANCE PRO	992.00		950.80	95.85		41.20
516500 WORKERS COMP PREMIUMS	24,800.00		25,106.74	101.24		306.74-
<b>Major Account 510000 Total</b>	<b>4,594,299.00</b>	<b>381,346.46</b>	<b>2,680,498.64</b>	<b>58.34</b>	<b>0.00</b>	<b>1,913,800.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	20.44	150.70	25.12		449.30
521400 DATA PROCESSING EXPENSE	15,000.00	342.00	28,850.17	192.33		13,850.17-
521500 PUBLICATION & PRINT EXPENSE	500.00	68.00	826.27	165.25		326.27-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		4,172.89	208.64		2,172.89-
522200 CONFERENCE REGISTRATION	5,000.00		1,250.00	25.00		3,750.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	6,003.76	60.04		3,996.24
524700 RENT EXP-OTHER REAL PROP		160.00	535.69	0.00		535.69-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE			806.12	0.00		806.12-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,855.81	285.58		1,855.81-
532200 PERSONAL COMPUTING EQUIP			4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	43.01	2,251.90	450.38		1,751.90-
541100 ACCTG & AUDITING SERVICES	10,974.00		8,376.56	76.33		2,597.44
541200 PURCHASING ASSESSMENT	4,216.00		2,929.18	69.48		1,286.82



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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	564,000.00	2,859.00	18,317.00	3.25		545,683.00
545204 CO-OCCURRING EVALUATION		3,608.00	19,518.00	0.00		19,518.00-
545207 PSYCHOLOGICAL EVALUATION			1,012.00	0.00		1,012.00-
545214 SA Evaluation Addendum		108.00	1,077.00	0.00		1,077.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		6,144.00	88,023.00	0.00		88,023.00-
546902 INTENSIVE OUTPATIENT		4,040.00	56,537.00	0.00		56,537.00-
546903 OUTPATIENT		17,488.00	71,609.00	0.00		71,609.00-
546922 MH OUTPATIENT SRVS		4,136.00	21,334.00	0.00		21,334.00-
546938 MH CO-OCCURRING SHORT TERM RES		8,790.00	17,873.00	0.00		17,873.00-
546940 IOP-Matrix Mode		39,497.50	59,803.50	0.00		59,803.50-
547100 EDUCATIONAL SERVICES			890.21	0.00		890.21-
547437 CAM		790.00	10,094.50	0.00		10,094.50-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		1,705.00	50,049.92	0.00		50,049.92-
547447 Trans Living Level 1		5,130.00	21,915.00	0.00		21,915.00-
547448 Trans Living Level 2		73,350.00	736,290.00	0.00		736,290.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,212.48	15,135.12	63.06		8,864.88
554900 OTHER CONTRACTUAL SERVICE	953,972.00	137,031.91	428,576.66	44.93	3,750.00-	529,145.34
555200 SOFTWARE - NEW PURCHASES			63.27	0.00		63.27-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
559100 OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
<b>Major Account 520000 Total</b>	<b>7,869,991.37</b>	<b>308,381.02</b>	<b>1,682,554.62</b>	<b>21.38</b>	<b>3,750.00-</b>	<b>6,191,186.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	929.00	14,215.84	94.77		784.16
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	24.00	1,823.01	364.60		1,323.01-
572100 COMMERCIAL TRANSPORTATION	4,000.00		3,599.80	90.00		400.20
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,356.19	20,886.22	80.33		5,113.78
574600 CONTRACTUAL SERV - TRAVEL EXP		1,161.24	7,690.92	0.00		7,690.92-
575100 MISC TRAVEL EXPENSES			268.50	0.00		268.50-
<b>Major Account 570000 Total</b>	<b>45,500.00</b>	<b>3,470.43</b>	<b>48,494.66</b>	<b>106.58</b>	<b>0.00</b>	<b>2,994.66-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,509,790.37</b>	<b>693,197.91</b>	<b>4,411,547.92</b>	<b>35.26</b>	<b>3,750.00-</b>	<b>8,101,992.45</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	12,509,790.37	693,197.91	4,411,547.92	35.26	3,750.00-	8,101,992.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,509,790.37</b>	<b>693,197.91</b>	<b>4,411,547.92</b>	<b>35.26</b>	<b>3,750.00-</b>	<b>8,101,992.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		799.00-	4,905.00-	0.00		4,905.00
474104 ADMIN. ENROLLMENT FEE		605.00-	3,854.00-	0.00		3,854.00
474105 REG. PROB. PROG. FEE		10,386.25-	71,239.08-	0.00		71,239.08
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,790.25-</b>	<b>79,998.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,998.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,790.25-</b>	<b>79,998.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,998.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,790.25-	79,998.08-	0.00		79,998.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,790.25-</b>	<b>79,998.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,998.08</b>

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,735,355.00	99,673.62	750,531.05	43.25		984,823.95
511700 EMPLOYEE BONUSES			53,480.00	0.00		53,480.00-
511800 COMP TIME PAYMENT			1,164.52	0.00		1,164.52-
512100 VACATION LEAVE EXPENSE		10,020.09	66,000.94	0.00		66,000.94-
512200 SICK LEAVE EXPENSE		11,350.69	43,651.67	0.00		43,651.67-
512300 HOLIDAY LEAVE EXPENSE		6,213.64	46,734.56	0.00		46,734.56-
512500 FUNERAL LEAVE EXPENSE			192.13	0.00		192.13-
<b>Personal Services Subtotal</b>	<b>1,735,355.00</b>	<b>127,258.04</b>	<b>961,754.87</b>	<b>55.42</b>	<b>0.00</b>	<b>773,600.13</b>
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,529.13	68,016.55	52.34		61,926.45
515200 FICA EXPENSE	126,117.00	9,154.93	69,351.41	54.99		56,765.59
515500 HEALTH INSURANCE EXPENSE	389,101.00	21,177.48	147,746.82	37.97		241,354.18
516300 EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516500 WORKERS COMP PREMIUMS	11,200.00		11,345.30	101.30		145.30-
<b>Major Account 510000 Total</b>	<b>2,392,164.00</b>	<b>167,119.58</b>	<b>1,258,644.60</b>	<b>52.62</b>	<b>0.00</b>	<b>1,133,519.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	610.54	2,822.47	56.45		2,177.53
521200 COMM EXP-VOICE/DATA	6,000.00	287.23	2,037.29	33.95		3,962.71
521400 DATA PROCESSING EXPENSE	35,000.00	2,356.00	19,936.00	56.96		15,064.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	374.50	2,547.11	31.84		5,452.89
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	451.63	30.11		1,048.37
522200 CONFERENCE REGISTRATION	6,500.00		3,015.00	46.38		3,485.00
524600 RENT EXPENSE-BUILDINGS	28,000.00	144.00	10,416.50	37.20		17,583.50
525100 RENT EXP-OFFICE EQUIP		50.00	50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	228.32	2,385.41	59.64		1,614.59
531200 SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532100 NON CAPITALIZED EQUIP PU			1,258.00	0.00		1,258.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00		23,491.56	234.92		13,491.56-
533900 FOOD EXPENSE			775.27	0.00		775.27-
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		63.55	2.12		2,936.45

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,956.00		3,785.22	76.38		1,170.78
541200 PURCHASING ASSESSMENT	1,960.00		1,323.65	67.53		636.35
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			5,620.33	0.00		5,620.33-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	175.00	1,493.13	42.66		2,006.87
549700 TELEPHONE SERVICES			497.76	0.00		497.76-
554100 SEE CHART OF ACCOUNTS			173.45	0.00		173.45-
554110 VOICE SERVICES		125.00	1,988.32	0.00		1,988.32-
554120 WIRELESS PHONE SERVICES	20,000.00	1,372.85	9,451.78	47.26		10,548.22
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	317.00	4,136.00	206.80		2,136.00-
555100 SOFTWARE RENEWAL/MAINT FEE			279.00	0.00		279.00-
555200 SOFTWARE - NEW PURCHASES			940.58	0.00		940.58-
555540 SAAS MAINTENANCE	20,000.00	1,273.50	9,211.50	46.06		10,788.50
556100 INSURANCE EXPENSE	280.00	1,012.16	1,248.73	445.98		968.73-
559100 OTHER OPERATING EXP	16,273.87	32.32	138.08	.85		16,135.79
<b>Major Account 520000 Total</b>	<b>192,469.87</b>	<b>8,419.51</b>	<b>112,102.17</b>	<b>58.24</b>	<b>0.00</b>	<b>80,367.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		5,854.45	39.03		9,145.55
571600 MEALS-NOT TRAVEL STATUS			37.24	0.00		37.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00		855.21	85.52		144.79
572100 COMMERCIAL TRANSPORTATION	2,830.99		2,625.88	92.75		205.11
573100 STATE-OWNED TRANSPORT	35,000.00	229.56	16,004.67	45.73		18,995.33
574500 PERSONAL VEHICLE MILEAGE	25,000.00	813.64	4,501.39	18.01		20,498.61
575100 MISC TRAVEL EXPENSES		15.75	212.75	0.00		212.75-
<b>Major Account 570000 Total</b>	<b>78,830.99</b>	<b>1,058.95</b>	<b>30,091.59</b>	<b>38.17</b>	<b>0.00</b>	<b>48,739.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>176,598.04</b>	<b>1,400,838.36</b>	<b>52.59</b>	<b>0.00</b>	<b>1,262,626.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,644,633.87	176,598.04	1,381,319.90	52.23		1,263,313.97
2 CASH FUNDS	18,830.99		19,518.46	103.65		687.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>176,598.04</b>	<b>1,400,838.36</b>	<b>52.59</b>	<b>0.00</b>	<b>1,262,626.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PUBLIC GUARDIAN FEE		4,690.00-	37,470.00-	0.00		37,470.00
475100 REGISTRATION / LICENSE F		3,559.50-	15,183.00-	0.00		15,183.00
<b>Major Account 470000 Total</b>	0.00	8,249.50-	52,653.00-	0.00	0.00	52,653.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		454.57-	2,540.61-	0.00		2,540.61
<b>Major Account 480000 Total</b>	0.00	454.57-	2,540.61-	0.00	0.00	2,540.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,704.07-</b>	<b>55,193.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,193.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,704.07-	55,193.61-	0.00		55,193.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,704.07-</b>	<b>55,193.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,193.61</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,874,076.00	558,877.04	4,053,025.79	45.67		4,821,050.21
511300 OVERTIME PAYMENTS		5,627.93	41,554.27	0.00		41,554.27-
511700 EMPLOYEE BONUSES		3,180.00	305,031.46	0.00		305,031.46-
511702 LOCATION INCENTIVE		100.00	850.00	0.00		850.00-
511800 COMP TIME PAYMENT		11,452.51	47,398.63	0.00		47,398.63-
511900 SUPPLEMENTAL		2,663.50-	641.80-	0.00		641.80
512100 VACATION LEAVE EXPENSE		81,914.11	375,503.10	0.00		375,503.10-
512200 SICK LEAVE EXPENSE		32,745.86	195,371.61	0.00		195,371.61-
512300 HOLIDAY LEAVE EXPENSE		34,648.22	259,473.53	0.00		259,473.53-
512400 MILITARY LEAVE EXPENSE			4,598.78	0.00		4,598.78-
512500 FUNERAL LEAVE EXPENSE		3,081.86	9,493.46	0.00		9,493.46-
512600 CIVIL LEAVE EXPENSE		94.69	177.57	0.00		177.57-
512700 INJURY LEAVE EXPENSE			864.15	0.00		864.15-
512800 ADMINISTRATIVE LEAVE EXP		1,067.92	1,067.92	0.00		1,067.92-
<b>Personal Services Subtotal</b>	<b>8,874,076.00</b>	<b>730,126.64</b>	<b>5,293,768.47</b>	<b>59.65</b>	<b>0.00</b>	<b>3,580,307.53</b>
515100 RETIREMENT PLANS EXPENSE	664,491.00	54,426.43	372,527.11	56.06		291,963.89
515200 FICA EXPENSE	644,924.00	51,884.06	378,028.13	58.62		266,895.87
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	148,769.43	979,392.07	54.14		829,579.93
516200 TUITION ASSISTANCE		4,296.00	6,546.00	0.00		6,546.00-
516300 EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516400 UNEMPLOYM COMP INS EXP			7,420.99	0.00		7,420.99-
516500 WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
<b>Major Account 510000 Total</b>	<b>12,058,191.00</b>	<b>989,502.56</b>	<b>7,103,453.50</b>	<b>58.91</b>	<b>0.00</b>	<b>4,954,737.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		228.26	1,047.34	0.00		1,047.34-
521200 COMM EXP-VOICE/DATA	6,000.00	328.51	2,722.34	45.37		3,277.66
521400 DATA PROCESSING EXPENSE	81,000.00	1,330.00	72,741.23	89.80		8,258.77
521500 PUBLICATION & PRINT EXPENSE	89,000.00		33,215.80	37.32		55,784.20
521900 AWARDS EXPENSE			448.48	0.00		448.48-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	50.00	14,481.56	120.68		2,481.56-
522200 CONFERENCE REGISTRATION	85,000.00		225.00	.26		84,775.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,330.55	65,169.85	54.31		54,830.15

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524700 RENT EXP-OTHER REAL PROP		501.19	978.44	0.00		978.44-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	167.73	2,788.28	7.97		32,211.72
532100 NON CAPITALIZED EQUIP PU	12,000.00	1,648.92	9,997.14	83.31	132.00	1,870.86
532200 PERSONAL COMPUTING EQUIP			10,750.62	0.00	2,981.00	13,731.62-
533900 FOOD EXPENSE	15,000.00	766.04	151,255.95	1008.37		136,255.95-
534600 ED & RECREATIONAL SUP EX	10,000.00		35,420.80	354.21	600.23	26,021.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13.99	13.99	0.00		13.99-
537100 LABORATORY SUP EXP	750,000.00	136,537.97	917,325.97	122.31		167,325.97-
538100 VEHICLE & EQUIP SUPP EXP			1,024.68	0.00		1,024.68-
541100 ACCTG & AUDITING SERVICES	27,966.00		21,142.93	75.60		6,823.07
541200 PURCHASING ASSESSMENT	10,744.00		7,393.42	68.81		3,350.58
543100 IT CONSULTING-APPLICATIONS	3,650,800.00		3,000.00	.08		3,647,800.00
544302 MENTAL HEALTH SERVICE		99,919.41	849,448.37	0.00		849,448.37-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	17,388.27	143,474.06	1.86		7,571,525.94
545204 CO-OCCURRING EVALUATION		7,144.00	74,858.93	0.00		74,858.93-
545207 PSYCHOLOGICAL EVALUATION		1,266.00	3,246.00	0.00		3,246.00-
545209 (PTA) PRE-TREATMENT ASSE		1,053.00	3,583.00	0.00		3,583.00-
545210 SH RISK ASSESSMENT		7,022.00	87,319.00	0.00		87,319.00-
545214 SA Evaluation Addendum		108.00	3,978.00	0.00		3,978.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		29,551.00	242,152.00	0.00		242,152.00-
546902 INTENSIVE OUTPATIENT		34,851.00	328,590.00	0.00		328,590.00-
546903 OUTPATIENT		57,440.00	371,888.00	0.00		371,888.00-
546922 MH OUTPATIENT SRVS		16,387.00	73,076.00	0.00		73,076.00-
546923 SH OUTPATIENT		46,359.00	155,532.00	0.00		155,532.00-
546935 SEX OFFENDER POLYGRAPH			1,014.00	0.00		1,014.00-
546938 MH CO-OCCURRING SHORT TERM RES		13,771.00	22,561.00	0.00		22,561.00-
547100 EDUCATIONAL SERVICES	35,000.00	465.00	50,503.25	144.30		15,503.25-
547429 TRANSPORTATION BY INVOICE		8,100.00	8,100.00	0.00		8,100.00-
547437 CAM		50,713.50	256,217.25	0.00		256,217.25-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		2,920.00	59,116.40	0.00		59,116.40-
547447 Trans Living Level 1		2,070.00	32,400.00	0.00		32,400.00-
547448 Trans Living Level 2		312,435.00	2,292,525.00	0.00		2,292,525.00-
547462 Batterers Intervention		925.00	9,390.00	0.00		9,390.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,221.40	35,739.76	54.15		30,260.24
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	151,338.79	744,610.96	25.50	16,037.00	2,159,352.04
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25

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555200 SOFTWARE - NEW PURCHASES			108.46	0.00		108.46-
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00	1,924.41	3,245.83	205.43		1,665.83-
559100 OTHER OPERATING EXP	7,076,986.26		373.24	.01		7,076,613.02
<b>Major Account 520000 Total</b>	<b>28,122,076.26</b>	<b>1,019,275.94</b>	<b>7,210,781.08</b>	<b>25.64</b>	<b>21,812.73</b>	<b>20,889,482.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00	3,890.00	77,218.56	51.48		72,781.44
571600 MEALS-NOT TRAVEL STATUS			173.66	0.00		173.66-
571800 TAXABLE TRAVEL EXPENSES		286.20	11,229.26	0.00		11,229.26-
572100 COMMERCIAL TRANSPORTATION	2,000.00		567.98	28.40		1,432.02
573100 STATE-OWNED TRANSPORT	35,000.00	705.69	25,149.50	71.86		9,850.50
574500 PERSONAL VEHICLE MILEAGE	90,000.00	3,318.24	49,613.44	55.13		40,386.56
574600 CONTRACTUAL SERV - TRAVEL EXP			1,585.13	0.00		1,585.13-
575100 MISC TRAVEL EXPENSES			231.75	0.00		231.75-
<b>Major Account 570000 Total</b>	<b>277,000.00</b>	<b>8,200.13</b>	<b>165,769.28</b>	<b>59.84</b>	<b>0.00</b>	<b>111,230.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770 CUSOMIZED DEVELOPMENT			310,357.50	0.00		310,357.50-
587550 IT PROJECTS IN PROGRESS			255,370.50-	0.00		255,370.50
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54,987.00</b>	<b>0.00</b>	<b>2,462.61</b>	<b>57,449.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,457,267.26</b>	<b>2,016,978.63</b>	<b>14,534,990.86</b>	<b>35.93</b>	<b>24,275.34</b>	<b>25,898,001.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,831,467.26	2,015,103.83	14,112,473.70	41.71	24,275.34	19,694,718.22
2 CASH FUNDS	6,625,800.00	1,874.80	422,517.16	6.38		6,203,282.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,457,267.26</b>	<b>2,016,978.63</b>	<b>14,534,990.86</b>	<b>35.93</b>	<b>24,275.34</b>	<b>25,898,001.06</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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465100 NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,460.00-	28,401.33-	0.00		28,401.33
474100 GENERAL BUSINESS FEES			25,626.61-	0.00		25,626.61
474104 ADMIN. ENROLLMENT FEE		18,188.75-	134,600.69-	0.00		134,600.69
474105 REG. PROB. PROG. FEE		132,210.59-	855,441.59-	0.00		855,441.59
474106 ISP MO. PROG. FEE		3,463.25-	69,427.41-	0.00		69,427.41
<b>Major Account 470000 Total</b>	0.00	158,322.59-	1,113,497.63-	0.00	0.00	1,113,497.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,993.36-	114,232.98-	0.00		114,232.98
484500 REIMB NON-GOVT SOURCES			1,618.98-	0.00		1,618.98
<b>Major Account 480000 Total</b>	0.00	19,993.36-	115,851.96-	0.00	0.00	115,851.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>158,315.95-</u>	<u>1,259,349.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,349.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		158,315.95-	1,259,349.59-	0.00		1,259,349.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>158,315.95-</u>	<u>1,259,349.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,349.59</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,498,520.00	916,722.62	6,813,324.07	46.99		7,685,195.93
511300 OVERTIME PAYMENTS		3,432.98	17,976.90	0.00		17,976.90-
511600 PER DIEM PAYMENTS	170,328.00	8,816.00	46,759.00	27.45		123,569.00
511700 EMPLOYEE BONUSES		4,653.75	532,706.39	0.00		532,706.39-
511702 LOCATION INCENTIVE		3,750.00	26,400.00	0.00		26,400.00-
511800 COMP TIME PAYMENT		16,262.47	83,430.37	0.00		83,430.37-
511900 SUPPLEMENTAL		485.97	485.97	0.00		485.97-
512100 VACATION LEAVE EXPENSE		137,039.66	615,266.24	0.00		615,266.24-
512200 SICK LEAVE EXPENSE		61,517.03	322,955.81	0.00		322,955.81-
512300 HOLIDAY LEAVE EXPENSE		56,339.59	436,535.80	0.00		436,535.80-
512400 MILITARY LEAVE EXPENSE			2,391.00	0.00		2,391.00-
512500 FUNERAL LEAVE EXPENSE		4,839.46	17,279.18	0.00		17,279.18-
<b>Personal Services Subtotal</b>	<b>14,668,848.00</b>	<b>1,213,859.53</b>	<b>8,915,510.73</b>	<b>60.78</b>	<b>0.00</b>	<b>5,753,337.27</b>
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	89,360.51	620,727.51	57.18		464,921.49
515200 FICA EXPENSE	1,066,059.00	86,126.03	635,265.47	59.59		430,793.53
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	230,546.12	1,610,292.60	53.68		1,389,411.40
516200 TUITION ASSISTANCE		5,160.00	7,227.00	0.00		7,227.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516400 UNEMPLOYM COMP INS EXP			2,626.22	0.00		2,626.22-
516500 WORKERS COMP PREMIUMS	112,000.00		107,570.27	96.04		4,429.73
<b>Major Account 510000 Total</b>	<b>19,936,740.00</b>	<b>1,625,052.19</b>	<b>11,903,293.52</b>	<b>59.71</b>	<b>0.00</b>	<b>8,033,446.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		76.75	421.55	0.00		421.55-
521200 COMM EXP-VOICE/DATA	8,000.00	472.86	3,942.10	49.28		4,057.90
521400 DATA PROCESSING EXPENSE	180,000.00	1,216.00	125,755.08	69.86		54,244.92
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,513.76	21,734.80	72.45	6,075.00	2,190.20
521900 AWARDS EXPENSE			72.75	0.00		72.75-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		11,413.67	45.65		13,586.33
522200 CONFERENCE REGISTRATION	15,000.00		465.00-	3.10-		15,465.00
522600 JOB APPLICANT EXPENSE		42.00	488.25	0.00		488.25-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	36,352.33	51.93		33,647.67
524700 RENT EXP-OTHER REAL PROP	5,850.00	732.43	3,614.03	61.78		2,235.97

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527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	186.07	867.07	21.68		3,132.93
531101 SAFETY SUPPLIES			189.10	0.00		189.10-
532100 NON CAPITALIZED EQUIP PU	20,000.00		7,369.50	36.85		12,630.50
532200 PERSONAL COMPUTING EQUIP			10,120.44	0.00	6,815.04	16,935.48-
532260 VOICE EQUIP			2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	721.43	21,264.35	70.88		8,735.65
534600 ED & RECREATIONAL SUP EX	30,000.00	250.00	9,522.49	31.74	205.21	20,272.30
537100 LABORATORY SUP EXP		4,837.02	34,418.35	0.00		34,418.35-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	2.50	5,379.83	26.90		14,620.17
541100 ACCTG & AUDITING SERVICES	49,560.00		36,259.53	73.16		13,300.47
541200 PURCHASING ASSESSMENT	19,040.00		12,550.13	65.91		6,489.87
543100 IT CONSULTING-APPLICATIONS	500,000.00	3,442.50	153,789.09	30.76		346,210.91
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	2,641.98	14,178.27	.04		40,195,821.73
545204 CO-OCCURRING EVALUATION		2,394.29	25,397.23	0.00		25,397.23-
545207 PSYCHOLOGICAL EVALUATION		7,719.00	56,344.64	0.00		56,344.64-
545208 MENTAL STATUS EXAM (MSE)			484.00	0.00		484.00-
545209 (PTA) PRE-TREATMENT ASSESMEN			1,224.85	0.00		1,224.85-
545210 SH RISK ASSESSMENT		3,848.32	21,534.56	0.00		21,534.56-
545211 MEDICATION MANAGEMENT		174.00	174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			404.00	0.00		404.00-
545213 PSYCHIATRIC INTERVIEW ONLY		161.00	161.00	0.00		161.00-
545214 SA EVALuATION ADDENDUM		108.00	108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		2,801.11	35,278.11	0.00		35,278.11-
546903 SA OUTPATIENT SERVICES		4,619.00	21,083.76	0.00		21,083.76-
546912 MH THER. GROUP HOME			882.00	0.00		882.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		20,008.00	231,456.00	0.00		231,456.00-
546915 YSH THER. GROUP HOME & BD		53,682.00	266,056.00	0.00		266,056.00-
546916 HOSP PSYCH RES.TMT FAC		859,348.00	1,778,507.69	0.00		1,778,507.69-
546917 SPEC PSYCH RES.TMT FAC		27,904.00	314,853.00	0.00		314,853.00-
546920 YSH INTNSIVE OUTPATIENT		2,682.00	9,502.00	0.00		9,502.00-
546922 MH OUTPATIENT SRVS		1,887.86	36,735.82	0.00		36,735.82-
546923 SH OUTPATIENT		3,342.87	10,226.67	0.00		10,226.67-
546926 MULTISYSTEMIC THERAPY		16,217.15	187,126.40	0.00		187,126.40-
546934 COGNITIVE BEHAVORIAL GROUP		1,187.50	12,682.50	0.00		12,682.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		178,644.00	823,596.00	0.00		823,596.00-
547100 EDUCATIONAL SERVICES	20,000.00	1,785.00	17,331.78	86.66		2,668.22
547401 SHELTER CARE		191,176.00	1,997,635.00	0.00		1,997,635.00-

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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547403 FOSTER CARE		113,490.00	556,379.16	0.00		556,379.16-
547408 INDEPENDENT LIVING		19,350.00	120,942.00	0.00		120,942.00-
547410 INTENSIVE FAMILY PRESERVATION		74,834.00	436,429.03	0.00		436,429.03-
547411 JUSTICE WRAP AROUND		2,136.52	15,547.14	0.00		15,547.14-
547412 FAMILY PARTNER		14,012.00	51,584.00	0.00		51,584.00-
547413 FAMILY SUPPORT WORKER		134,106.00	670,871.50	0.00		670,871.50-
547414 TRACKER		14,950.00	33,850.00	0.00		33,850.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		710,541.73	4,016,608.56	0.00		4,016,608.56-
547419 EVENING REPORTING		76,791.00	188,859.00	0.00		188,859.00-
547422 TUTORING-CASE MGT		7,755.00	26,639.00	0.00		26,639.00-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,196.00	35,256.00	0.00		35,256.00-
547427 GEN EDUCATION CLASS		66.00	2,037.00	0.00		2,037.00-
547435 EM-CELLULAR		569.00	3,931.00	0.00		3,931.00-
547436 EM-GPS		140,328.00	850,482.00	0.00		850,482.00-
547437 CAM		4,600.00	16,435.00	0.00		16,435.00-
547439 RELATIVE/KINSHIP HOME ASSES.		488.00	2,838.00	0.00		2,838.00-
547440 TRANSPORTATION NEW MODEL		56,507.96	407,516.71	0.00		407,516.71-
547441 EM - SARPY		17,708.00	136,021.00	0.00		136,021.00-
547443 TRANSPORTATION MILEAGE		4,367.67	20,842.44	0.00		20,842.44-
547451 GROUP HOME A		553,905.79	2,445,504.88	0.00		2,445,504.88-
547452 GROUP HOME B		156,032.00	1,145,989.00	0.00		1,145,989.00-
547456 STAFF DETENTION		214,717.50	990,853.75	0.00		990,853.75-
547457 SECURE DETENTION		981,666.25	3,571,174.00	0.00		3,571,174.00-
547459 EMERGENCY PROFESSIONAL FOSTER		5,184.00	23,737.00	0.00	1,100.00	24,837.00-
547460 incentive		425.83	9,415.78	0.00		9,415.78-
547461 RECEPTION CENTER		12,500.00	87,500.00	0.00		87,500.00-
547463 Law Enforcement Resource		1,431.25	3,471.43	0.00		3,471.43-
547464 Comm Youth Coaching		146,164.00	1,013,335.00	0.00		1,013,335.00-
547465 Thrive Mentoring		318.75	13,200.00	0.00		13,200.00-
547467 21/30 Day SU Assessment/Evalua		2,915.00	6,360.00	0.00		6,360.00-
547468 21/30 Day MH Evaluation			795.00	0.00		795.00-
547469 21/30 Day Co-occurring Evaluat		8,190.51	20,485.97	0.00		20,485.97-
549700 TELEPHONE SERVICES			134.18	0.00		134.18-
554120 WIRELESS PHONE SERVICES	150,000.00	12,991.46	86,818.94	57.88		63,181.06
554900 OTHER CONTRACTUAL SERVICE	434,139.65	15,304.74	116,449.85	26.82	627.60	317,062.20
555200 SOFTWARE - NEW PURCHASES			45.19	0.00		45.19-
555540 SAAS MAINTENANCE			162.00	0.00		162.00-

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,800.00	7,749.85	9,729.05	347.47		6,929.05-
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	9,864,166.31		19.60	0.		9,864,146.71
<b>Major Account 520000 Total</b>	<b>51,687,555.96</b>	<b>4,915,311.40</b>	<b>23,504,908.55</b>	<b>45.47</b>	<b>14,822.85</b>	<b>28,167,824.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	8,737.61	64,978.18	64.98		35,021.82
571600 MEALS-NOT TRAVEL STATUS			545.28	0.00		545.28-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	425.21	9,090.72	60.60		5,909.28
572100 COMMERCIAL TRANSPORTATION	28,000.00	2,621.32	22,228.46	79.39		5,771.54
573100 STATE-OWNED TRANSPORT	130,000.00	2,631.82	90,537.13	69.64		39,462.87
574500 PERSONAL VEHICLE MILEAGE	219,201.75	7,609.86	72,272.58	32.97		146,929.17
575100 MISC TRAVEL EXPENSES		70.00	1,116.25	0.00		1,116.25-
<b>Major Account 570000 Total</b>	<b>492,201.75</b>	<b>22,095.82</b>	<b>260,768.60</b>	<b>52.98</b>	<b>0.00</b>	<b>231,433.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770 CUSOMIZED DEVELOPMENT			162,240.50	0.00		162,240.50-
587550 IT PROJECTS IN PROGRESS		42,580.00	139,769.50	0.00		139,769.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>42,580.00</b>	<b>302,010.00</b>	<b>0.00</b>	<b>4,757.00</b>	<b>306,767.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,116,497.71</b>	<b>6,605,039.41</b>	<b>35,970,980.67</b>	<b>49.88</b>	<b>19,579.85</b>	<b>36,125,937.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	71,613,156.31	6,583,031.55	35,797,343.56	49.99	19,579.85	35,796,232.90
2 CASH FUNDS	119,201.75	1,397.83	43,600.19	36.58		75,601.56
4 FEDERAL FUNDS	384,139.65	20,610.03	130,036.92	33.85		254,102.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,116,497.71</b>	<b>6,605,039.41</b>	<b>35,970,980.67</b>	<b>49.88</b>	<b>19,579.85</b>	<b>36,125,937.19</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		5,894.16-	25,570.39-	0.00		25,570.39
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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	5,894.16-	25,570.39-	0.00	0.00	25,570.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,894.16-</u>	<u>50,570.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,570.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		5,894.16-	25,570.39-	0.00		25,570.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,894.16-</u>	<u>50,570.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,570.39</u>

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.90	0.00		6.90-
521200 COMM EXP-VOICE/DATA	40,000.00	2,880.07	16,593.85	41.48		23,406.15
521400 DATA PROCESSING EXPENSE	100,000.00	22,572.90	329,552.41	329.55		229,552.41-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		495.58	24.78		1,504.42
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	25,002.00	179,926.00	56.23		140,074.00
525100 RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	72,042.53	41.17		102,957.47
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	235,617.55	717,658.15	35.88		1,282,341.85
525400 RENT EXP-COMM EQUIP	350,000.00	22,444.58	159,166.66	45.48		190,833.34
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	26.17	955.05	19.10		4,044.95
531200 SEE CHART OF ACCOUNTS			458.65	0.00		458.65-
532100 NON CAPITALIZED EQUIP PU	100,000.00	10,476.41	16,513.13	16.51		83,486.87
532200 PERSONAL COMPUTING EQUIP		8,504.87-	105,458.14-	0.00		105,458.14
532240 DATA STORAGE EQUIP	10,000.00		1,866.75	18.67		8,133.25
532260 VOICE EQUIP			264.24	0.00		264.24-
543100 IT CONSULTING-APPLICATIONS	600,000.00	66,187.56	443,112.94	73.85		156,887.06
554120 WIRELESS PHONE SERVICES		40.01	280.07	0.00		280.07-
554900 OTHER CONTRACTUAL SERVICE		3,112.50	7,087.50	0.00		7,087.50-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	233.94	65,228.25-	130.46-		115,228.25
555200 SOFTWARE - NEW PURCHASES	200,000.00	18,349.04	55,240.27	27.62	650.51	144,109.22
555510 SAAS SUBSCRIPTION FEES			460.34	0.00		460.34-
559100 OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
<b>Major Account 520000 Total</b>	<b>5,083,271.00</b>	<b>407,411.21</b>	<b>1,831,820.63</b>	<b>36.04</b>	<b>650.51</b>	<b>3,250,799.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.00</b>	<b>1,506.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,083,271.00</b>	<b>407,411.21</b>	<b>1,831,820.63</b>	<b>36.04</b>	<b>2,156.51</b>	<b>3,249,293.86</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	5,083,271.00	407,411.21	1,831,820.63	36.04	2,156.51	3,249,293.86
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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,083,271.00</u>	<u>407,411.21</u>	<u>1,831,820.63</u>	<u>36.04</u>	<u>2,156.51</u>	<u>3,249,293.86</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		150.00-	900.00-	0.00		900.00
<b>Major Account 460000 Total</b>	0.00	150.00-	900.00-	0.00	0.00	900.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		584.00-	4,320.00-	0.00		4,320.00
474101 Revenue from NOL		89,840.00-	678,932.00-	0.00		678,932.00
474144 COURT AUTOMATION FEES		174,699.17-	1,290,323.20-	0.00		1,290,323.20
<b>Major Account 470000 Total</b>	0.00	265,123.17-	1,973,575.20-	0.00	0.00	1,973,575.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,276.72-	15,481.90-	0.00		15,481.90
486600 SEE CHART OF ACCOUNTS		128,927.48	305,119.04-	0.00		305,119.04
<b>Major Account 480000 Total</b>	0.00	125,650.76	320,600.94-	0.00	0.00	320,600.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,622.41-</u>	<u>2,295,076.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,295,076.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>139,552.75-</u>	<u>2,294,407.74-</u>	<u>0.00</u>		<u>2,294,407.74</u>
4 FEDERAL FUNDS		<u>69.66-</u>	<u>668.40-</u>	<u>0.00</u>		<u>668.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,622.41-</u>	<u>2,295,076.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,295,076.14</u>



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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,749.87	61,249.87	58.33		43,750.13
<b>Personal Services Subtotal</b>	105,000.00	8,749.87	61,249.87	58.33	0.00	43,750.13
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.18	4,586.38	52.00		4,233.12
515200 FICA EXPENSE	8,844.50	625.30	4,377.16	49.49		4,467.34
515500 HEALTH INSURANCE EXPENSE	29,236.00	1,860.04	13,020.28	44.54		16,215.72
<b>Major Account 510000 Total</b>	151,900.00	11,890.39	83,233.69	54.80	0.00	68,666.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>11,890.39</u>	<u>83,233.69</u>	<u>54.80</u>	<u>0.00</u>	<u>68,666.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	151,900.00	11,890.39	83,233.69	54.80		68,666.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>11,890.39</u>	<u>83,233.69</u>	<u>54.80</u>	<u>0.00</u>	<u>68,666.31</u>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	616,457.00	14,736.35	175,133.76	28.41		441,323.24
512100 VACATION LEAVE EXPENSE		3,715.56	42,086.83	0.00		42,086.83-
512200 SICK LEAVE EXPENSE		7,586.78	42,678.02	0.00		42,678.02-
512300 HOLIDAY LEAVE EXPENSE		1,812.37	7,147.18	0.00		7,147.18-
<b>Personal Services Subtotal</b>	<b>616,457.00</b>	<b>27,851.06</b>	<b>267,045.79</b>	<b>43.32</b>	<b>0.00</b>	<b>349,411.21</b>
515100 RETIREMENT PLANS EXPENSE	45,473.00	2,085.51	19,816.46	43.58		25,656.54
515200 FICA EXPENSE	46,474.00	2,058.85	18,242.09	39.25		28,231.91
515500 HEALTH INSURANCE EXPENSE	93,000.00	2,887.83	28,537.91	30.69		64,462.09
516500 WORKERS COMP PREMIUMS	4,500.00		4,331.10	96.25		168.90
519100 OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
<b>Major Account 510000 Total</b>	<b>913,364.00</b>	<b>34,883.25</b>	<b>337,973.35</b>	<b>37.00</b>	<b>0.00</b>	<b>575,390.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5.00	1.66	11.64	232.80		6.64-
521400 DATA PROCESSING EXPENSE	16,500.00	365.28	8,129.18	49.27		8,370.82
521500 PUBLICATION & PRINT EXPENSE	1,300.00	166.82	384.25	29.56		915.75
521900 AWARDS EXPENSE	500.00	70.96	317.67	63.53		182.33
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00	18.48	380.90	20.15		1,509.10
541100 ACCTG & AUDITING SERVICES	810.00		675.09	83.34		134.91
541200 PURCHASING ASSESSMENT	140.00		77.95	55.68		62.05
547100 EDUCATIONAL SERVICES	250.00		209.00	83.60		41.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00		75.96	48.38		81.04
559100 OTHER OPERATING EXP	190,848.98			0.00		190,848.98
<b>Major Account 520000 Total</b>	<b>216,070.98</b>	<b>623.20</b>	<b>10,261.64</b>	<b>4.75</b>	<b>0.00</b>	<b>205,809.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,534.98</b>	<b>35,506.45</b>	<b>348,234.99</b>	<b>30.67</b>	<b>0.00</b>	<b>787,299.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,135,534.98	35,506.45	348,234.99	30.67		787,299.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,534.98</b>	<b>35,506.45</b>	<b>348,234.99</b>	<b>30.67</b>	<b>0.00</b>	<b>787,299.99</b>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,037,809.05	46,326.19	381,859.55	36.79		655,949.50
512100 VACATION LEAVE EXPENSE		30,695.74	47,590.73	0.00		47,590.73-
512200 SICK LEAVE EXPENSE		21.10	8,310.74	0.00		8,310.74-
512300 HOLIDAY LEAVE EXPENSE		6,396.34	27,369.21	0.00		27,369.21-
512400 MILITARY LEAVE EXPENSE			10,100.39	0.00		10,100.39-
<b>Personal Services Subtotal</b>	<b>1,037,809.05</b>	<b>83,439.37</b>	<b>475,230.62</b>	<b>45.79</b>	<b>0.00</b>	<b>562,578.43</b>
515100 RETIREMENT PLANS EXPENSE	58,562.00	6,247.96	35,585.40	60.77		22,976.60
515200 FICA EXPENSE	59,830.00	6,162.50	32,350.97	54.07		27,479.03
515500 HEALTH INSURANCE EXPENSE	106,892.00	6,416.14	52,560.27	49.17		54,331.73
516500 WORKERS COMP PREMIUMS	940.00		7,422.90	789.67		6,482.90-
<b>Major Account 510000 Total</b>	<b>1,264,033.05</b>	<b>102,265.97</b>	<b>603,150.16</b>	<b>47.72</b>	<b>0.00</b>	<b>660,882.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	345.02	1,324.23	66.21		675.77
521400 DATA PROCESSING EXPENSE	73,500.00	1,802.70	49,452.32	67.28		24,047.68
521500 PUBLICATION & PRINT EXPENSE	5,000.00	181.54	2,728.10	54.56		2,271.90
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION			3,400.00	0.00		3,400.00-
522201 TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600 JOB APPLICANT EXPENSE	50.00	25.00	25.00	50.00		25.00
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,305.00	130.50		305.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	410.33	1,487.11	49.57		1,512.89
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	93.08	1,147.48	38.25		1,852.52
533900 FOOD EXPENSE	24,500.00	2,225.48	16,278.12	66.44		8,221.88
539500 PURCHASING CARD SUSPENSE			4.00	0.00		4.00-
541100 ACCTG & AUDITING SERVICES	1,600.00		1,697.91	106.12		97.91-
541200 PURCHASING ASSESSMENT	200.00		196.05	98.03		3.95
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	3,000.00		948.00	31.60		2,052.00
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,500.00			0.00		10,500.00

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	699,948.36			0.00		699,948.36
<b>Major Account 520000 Total</b>	<b>908,148.36</b>	<b>5,083.15</b>	<b>81,526.74</b>	<b>8.98</b>	<b>0.00</b>	<b>826,621.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,100.00	1,122.59	6,522.59	310.60		4,422.59-
571800 TAXABLE TRAVEL EXPENSES	100.00	109.20	1,372.45	1372.45		1,272.45-
572100 COMMERCIAL TRANSPORTATION	12,000.00	1,909.98	2,281.04	19.01		9,718.96
573100 STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500 PERSONAL VEHICLE MILEAGE	4,200.00	224.13	1,803.98	42.95		2,396.02
575100 MISC TRAVEL EXPENSES	100.00		144.00	144.00		44.00-
<b>Major Account 570000 Total</b>	<b>85,956.00</b>	<b>3,365.90</b>	<b>12,124.06</b>	<b>14.10</b>	<b>0.00</b>	<b>73,831.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>110,715.02</b>	<b>696,800.96</b>	<b>30.86</b>	<b>0.00</b>	<b>1,561,336.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,258,137.41	110,715.02	696,800.96	30.86		1,561,336.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>110,715.02</b>	<b>696,800.96</b>	<b>30.86</b>	<b>0.00</b>	<b>1,561,336.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			165.76-	0.00		165.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			165.76-	0.00		165.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>165.76</b>

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Agency 007 GOVERNOR  
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	99,047.00	11,686.29	42,327.33	42.73		56,719.67
512300 HOLIDAY LEAVE EXPENSE		1,361.09	4,437.27	0.00		4,437.27-
<b>Personal Services Subtotal</b>	99,047.00	13,047.38	46,764.60	47.21	0.00	52,282.40
515100 RETIREMENT PLANS EXPENSE		976.98	3,501.74	0.00		3,501.74-
515200 FICA EXPENSE		906.26	3,485.62	0.00		3,485.62-
515500 HEALTH INSURANCE EXPENSE		1,329.54	1,329.54	0.00		1,329.54-
<b>Major Account 510000 Total</b>	99,047.00	16,260.16	55,081.50	55.61	0.00	43,965.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.12	1.12	0.00		1.12-
521400 DATA PROCESSING EXPENSE		440.91	1,005.56	0.00		1,005.56-
521500 PUBLICATION & PRINT EXPENSE		313.64	313.64	0.00		313.64-
<b>Major Account 520000 Total</b>	0.00	755.67	1,320.32	0.00	0.00	1,320.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>17,015.83</u>	<u>56,401.82</u>	<u>56.94</u>	<u>0.00</u>	<u>42,645.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>99,047.00</u>	<u>17,015.83</u>	<u>56,401.82</u>	<u>56.94</u>		<u>42,645.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>17,015.83</u>	<u>56,401.82</u>	<u>56.94</u>	<u>0.00</u>	<u>42,645.18</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,249.94	43,749.94	58.33		31,250.06
<b>Personal Services Subtotal</b>	75,000.00	6,249.94	43,749.94	58.33	0.00	31,250.06
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,276.00	58.33		2,340.00
515200 FICA EXPENSE	5,738.00	435.59	2,919.92	50.89		2,818.08
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,677.04	12,837.28	51.35		12,162.72
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
<b>Major Account 510000 Total</b>	117,152.00	8,830.57	62,783.14	53.59	0.00	54,368.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,152.00</u>	<u>8,830.57</u>	<u>62,783.14</u>	<u>53.59</u>	<u>0.00</u>	<u>54,368.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>117,152.00</u>	<u>8,830.57</u>	<u>62,783.14</u>	<u>53.59</u>		<u>54,368.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,152.00</u>	<u>8,830.57</u>	<u>62,783.14</u>	<u>53.59</u>	<u>0.00</u>	<u>54,368.86</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,183.55	294.01	4,586.44	34.79		8,597.11
512100 VACATION LEAVE EXPENSE		58.80	541.45	0.00		541.45-
512200 SICK LEAVE EXPENSE			37.55	0.00		37.55-
512300 HOLIDAY LEAVE EXPENSE		39.20	312.46	0.00		312.46-
<b>Personal Services Subtotal</b>	13,183.55	392.01	5,477.90	41.55	0.00	7,705.65
515100 RETIREMENT PLANS EXPENSE	963.00	29.34	410.08	42.58		552.92
515200 FICA EXPENSE	982.00	29.99	378.11	38.50		603.89
515500 HEALTH INSURANCE EXPENSE	3,348.00		1,666.11	49.76		1,681.89
516500 WORKERS COMP PREMIUMS	863.00		863.00	100.00		
<b>Major Account 510000 Total</b>	19,339.55	451.34	8,795.20	45.48	0.00	10,544.35
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	75.00	2.86	16.18	21.57		58.82
521400 DATA PROCESSING EXPENSE	4,926.00	183.01	2,789.46	56.63		2,136.54
522100 DUES & SUBSCRIPTION EXPENSE	1,075.00		1,000.00	93.02		75.00
541100 ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	23,020.77			0.00		23,020.77
<b>Major Account 520000 Total</b>	29,712.77	185.87	4,420.94	14.88	0.00	25,291.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,120.00		900.39	42.47		1,219.61
571800 TAXABLE TRAVEL EXPENSES	600.00		191.32	31.89		408.68
572100 COMMERCIAL TRANSPORTATION	2,530.00		1,875.57	74.13		654.43
574500 PERSONAL VEHICLE MILEAGE	7,300.00		4,651.22	63.72		2,648.78
575100 MISC TRAVEL EXPENSES	125.00		79.75	63.80		45.25
<b>Major Account 570000 Total</b>	12,675.00	0.00	7,698.25	60.74	0.00	4,976.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>637.21</b>	<b>20,914.39</b>	<b>33.88</b>	<b>0.00</b>	<b>40,812.93</b>



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Agency 008 LIEUTENANT GOVERNOR  
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	61,727.32	637.21	20,914.39	33.88		40,812.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>637.21</b>	<b>20,914.39</b>	<b>33.88</b>	<b>0.00</b>	<b>40,812.93</b>

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Agency 009 SECRETARY OF STATE  
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,712.80	58.33		2,652.20
515200 FICA EXPENSE	6,503.00	540.04	3,780.27	58.13		2,722.73
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
<b>Major Account 510000 Total</b>	121,635.00	8,153.77	57,076.38	46.92	0.00	64,558.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.92</u>	<u>0.00</u>	<u>64,558.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.92</u>		<u>64,558.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.92</u>	<u>0.00</u>	<u>64,558.62</u>

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	697,612.00	37,954.85	276,913.79	39.69		420,698.21
511300 OVERTIME PAYMENTS			134.69	0.00		134.69-
511800 COMP TIME PAYMENT		78.59	267.54	0.00		267.54-
512100 VACATION LEAVE EXPENSE		4,333.81	30,579.59	0.00		30,579.59-
512200 SICK LEAVE EXPENSE		3,147.25	39,998.14	0.00		39,998.14-
512300 HOLIDAY LEAVE EXPENSE		2,261.18	18,215.25	0.00		18,215.25-
512800 ADMINISTRATIVE LEAVE EXP		1,215.20	1,215.20	0.00		1,215.20-
<b>Personal Services Subtotal</b>	697,612.00	48,990.88	367,324.20	52.65	0.00	330,287.80
515100 RETIREMENT PLANS EXPENSE	52,238.00	3,668.46	26,207.24	50.17		26,030.76
515200 FICA EXPENSE	53,368.00	3,437.04	24,563.78	46.03		28,804.22
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,467.69	74,582.66	48.45		79,369.34
516300 EMPLOYEE ASSISTANCE PRO	116.00		131.43	113.30		15.43-
516500 WORKERS COMP PREMIUMS	3,800.00		5,000.95	131.60		1,200.95-
<b>Major Account 510000 Total</b>	961,086.00	66,564.07	497,810.26	51.80	0.00	463,275.74
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,500.00	1,009.41	5,725.24	42.41		7,774.76
521400 DATA PROCESSING EXPENSE	58,000.00	3,234.20	18,602.85	32.07		39,397.15
521500 PUBLICATION & PRINT EXPENSE	11,000.00	279.00	5,061.23	46.01		5,938.77
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	428.40	3,308.09	82.70		691.91
522200 CONFERENCE REGISTRATION	2,000.00	500.00	1,065.00	53.25		935.00
523900 SEE CHART OF ACCOUNTS		12.22	12.22	0.00		12.22-
524600 RENT EXPENSE-BUILDINGS	2,000.00	459.00	3,944.00	197.20		1,944.00-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00	26.00	52.00	104.00		2.00-
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	361.44	4,741.86	110.28		441.86-
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00	20.00	1,121.82	31.16		2,478.18
533900 FOOD EXPENSE	200.00		1,007.82	503.91		807.82-
534600 ED & RECREATIONAL SUP EX	130.00		134.00	103.08		4.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00

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541100 ACCTG & AUDITING SERVICES	2,715.00		3,536.10	130.24		821.10-
541200 PURCHASING ASSESSMENT	835.00		990.60	118.63		155.60-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
543500 MGT CONSULTANT SERVICES	40,000.00		5,100.00	12.75		34,900.00
547100 EDUCATIONAL SERVICES	250.00		224.85	89.94		25.15
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554130 VIDEO SERVICES	200.00			0.00		200.00
554160 DATA CENTER HOSTING SERVICES				0.00	32,990.00	32,990.00-
554900 OTHER CONTRACTUAL SERVICE	20,125.00	22.00	65.91	.33		20,059.09
555310 COTS LICENSE FEES	25.00			0.00		25.00
555510 SAAS SUBSCRIPTION FEES	3,500.00	231,960.00	236,120.06	6746.29	487.39	233,107.45-
555520 SAAS IMPLEMENTATION	1,650,000.00			0.00		1,650,000.00
555540 SAAS MAINTENANCE	1,000.00	3,392.00	7,254.69	725.47		6,254.69-
556100 INSURANCE EXPENSE	460.00		437.67	95.15		22.33
556300 SURETY & NOTARY BONDS	200.00		70.00	35.00		130.00
559100 OTHER OPERATING EXP	40,046.57	218.13	1,727.11	4.31		38,319.46
<b>Major Account 520000 Total</b>	<b>1,916,286.57</b>	<b>241,921.80</b>	<b>300,845.48</b>	<b>15.70</b>	<b>33,477.39</b>	<b>1,581,963.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	1,415.00-	4,328.87	54.11		3,671.13
571800 TAXABLE TRAVEL EXPENSES	1,500.00		1,486.28	99.09		13.72
572100 COMMERCIAL TRANSPORTATION	16,000.00		6,895.92	43.10		9,104.08
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,505.17	68.42		694.83
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00		1,634.06	272.34		1,034.06-
<b>Major Account 570000 Total</b>	<b>44,300.00</b>	<b>1,415.00-</b>	<b>18,166.67</b>	<b>41.01</b>	<b>0.00</b>	<b>26,133.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		871.75	1,749.50	0.00		1,749.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>871.75</b>	<b>1,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,921,672.57</b>	<b>307,942.62</b>	<b>818,571.91</b>	<b>28.02</b>	<b>33,477.39</b>	<b>2,069,623.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,331.00			0.00		6,331.00

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2 CASH FUNDS	2,915,341.57	307,942.62	818,571.91	28.08	33,477.39	2,063,292.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,921,672.57</b>	<b>307,942.62</b>	<b>818,571.91</b>	<b>28.02</b>	<b>33,477.39</b>	<b>2,069,623.27</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		300.00-	4,800.00-	0.00		4,800.00
471120 ADM CERTIFICATES W/SEAL		3,050.00-	22,380.00-	0.00		22,380.00
471170 AUTHENTICATIONS W/SEAL		370.00-	1,130.00-	0.00		1,130.00
472200 REPROD & PUBLICATIONS		852.00-	1,967.50-	0.00		1,967.50
472220 ADM RECORD COPIES		402.00-	4,988.50-	0.00		4,988.50
474100 GENERAL BUSINESS FEES		4,800.00-	6,400.00-	0.00		6,400.00
474118 ORIG PLAIN CLOTHES INVEST		214.00-	907.00-	0.00		907.00
474119 RENEW PLAIN CLOTHES INVES			275.00-	0.00		275.00
474120 NOTARY PUBLIC FEES		17,070.00-	132,127.50-	0.00		132,127.50
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			3,100.00-	0.00		3,100.00
474124 ELEC NOTARY FEES		500.00-	5,800.00-	0.00		5,800.00
474126 REMOTE NOTARY FEES		400.00-	3,950.00-	0.00		3,950.00
474140 ORIG DETECTIVE AGENCY FEE			576.00-	0.00		576.00
474150 RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170 RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		125.00-	1,000.00-	0.00		1,000.00
475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>28,083.00-</b>	<b>190,696.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,696.50</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		10,267.30-	59,115.81-	0.00		59,115.81
484500 REIMB NON-GOVT SOURCES			116.50-	0.00		116.50
485100 FINES FORFEITS & PENALTI			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,268.30-</b>	<b>59,383.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,383.31</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		.92-	443.45-	0.00		443.45
<b>Major Account 490000 Total</b>	0.00	.92-	443.45-	0.00	0.00	443.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,352.22-</u>	<u>250,523.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,523.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>12,802.50-</u>	<u>99,180.00-</u>	<u>0.00</u>		<u>99,180.00</u>
2 CASH FUNDS		<u>25,549.72-</u>	<u>151,343.26-</u>	<u>0.00</u>		<u>151,343.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,352.22-</u>	<u>250,523.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,523.26</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	617,593.00	30,727.01	228,438.19	36.99		389,154.81
511300 OVERTIME PAYMENTS			1,906.33	0.00		1,906.33-
511800 COMP TIME PAYMENT		157.72	930.47	0.00		930.47-
512100 VACATION LEAVE EXPENSE		4,773.00	20,284.21	0.00		20,284.21-
512200 SICK LEAVE EXPENSE		1,533.99	9,802.20	0.00		9,802.20-
512300 HOLIDAY LEAVE EXPENSE		1,812.07	14,635.11	0.00		14,635.11-
512400 MILITARY LEAVE EXPENSE			2,616.96	0.00		2,616.96-
512600 CIVIL LEAVE EXPENSE			523.39	0.00		523.39-
512800 ADMINISTRATIVE LEAVE EXP		258.23	258.23	0.00		258.23-
<b>Personal Services Subtotal</b>	617,593.00	39,262.02	279,395.09	45.24	0.00	338,197.91
515100 RETIREMENT PLANS EXPENSE	46,245.00	2,939.98	22,218.94	48.05		24,026.06
515200 FICA EXPENSE	47,246.00	2,813.16	21,295.82	45.07		25,950.18
515500 HEALTH INSURANCE EXPENSE	130,841.00	7,041.33	47,233.32	36.10		83,607.68
516300 EMPLOYEE ASSISTANCE PRO	100.00		82.84	82.84		17.16
516500 WORKERS COMP PREMIUMS	3,500.00		3,151.99	90.06		348.01
<b>Major Account 510000 Total</b>	845,525.00	52,056.49	373,378.00	44.16	0.00	472,147.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	916.92	11,646.77	232.94		6,646.77-
521400 DATA PROCESSING EXPENSE	15,000.00	908.80	8,700.62	58.00		6,299.38
521500 PUBLICATION & PRINT EXPENSE	20,000.00	92.01	13,024.90	65.12		6,975.10
521900 AWARDS EXPENSE	100.00		275.00	275.00		175.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		6,164.00	176.11		2,664.00-
522200 CONFERENCE REGISTRATION	3,500.00	525.00	1,624.00	46.40		1,876.00
523900 SEE CHART OF ACCOUNTS		11.22	11.22	0.00		11.22-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,126.55	8,344.85	41.72		11,655.15
524700 RENT EXP-OTHER REAL PROP	100.00		540.00	540.00		440.00-
525400 RENT EXP-COMM EQUIP			180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		416.00	832.00		366.00-
527400 REPAIRS & MAINT-DATA PROC			78,300.00	0.00		78,300.00-
527800 REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900 SEE CHART OF ACCOUNTS			38.77	0.00		38.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	65.13	2,444.12	97.76		55.88

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531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIP	5,500.00		17,134.64	311.54		11,634.64-
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	590.00		184.53	31.28		405.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	100,000.00		15,699.84	15.70		84,300.16
541100 ACCTG & AUDITING SERVICES	3,000.00		2,598.73	86.62		401.27
541200 PURCHASING ASSESSMENT	700.00		624.33	89.19		75.67
541700 LEGAL RELATED EXPENSE		7,595.00	7,789.12	0.00		7,789.12-
542100 SOS TEMP SERV-PERSONNEL		461.98	10,443.85	0.00		10,443.85-
543300 IT CONSULTING-OTHER	6,000.00		3,430.90	57.18		2,569.10
547100 EDUCATIONAL SERVICES	1,500.00		30,600.00	2040.00		29,100.00-
547300 INTERPETER SERVICES	500.00		409.30	81.86		90.70
548400 SEE CHART OF ACCOUNTS			3,000.00	0.00		3,000.00-
549200 JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130 VIDEO SERVICES	1,000.00		540.00	54.00		460.00
554160 DATA CENTER HOSTING SERVICES	423,910.00	34,075.83	301,614.14	71.15		122,295.86
554900 OTHER CONTRACTUAL SERVICE	1,000.00		149,602.82	14960.28		148,602.82-
555100 SOFTWARE RENEWAL/MAINT FEE	220,000.00		220,535.00	100.24		535.00-
555310 COTS LICENSE FEES	36,090.00		811.00	2.25		35,279.00
555420 CUSTOMIZED DEVELOPMENT	350,000.00		31,932.00	9.12		318,068.00
555440 CUSTOMIZED MAINTENANCE	535,600.00		535,600.00	100.00		
555510 SAAS SUBSCRIPTION FEES	218,335.00		286,068.96	131.02		67,733.96-
555520 SAAS IMPLEMENTATION			43,335.00	0.00		43,335.00-
555540 SAAS MAINTENANCE	60,000.00		45,776.53	76.29		14,223.47
556100 INSURANCE EXPENSE	4,555.00		4,424.71	97.14		130.29
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	1,497,204.44		691.93	.05		1,496,512.51
<b>Major Account 520000 Total</b>	<b>3,649,414.44</b>	<b>45,778.44</b>	<b>1,844,790.08</b>	<b>50.55</b>	<b>0.00</b>	<b>1,804,624.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		1,798.92	23.99		5,701.08
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00		196.72	9.84		1,803.28
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,008.45	50.42		991.55
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	169.00	3,098.77	23.84		9,901.23



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574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		972.86	19.46		4,027.14
575100 MISC TRAVEL EXPENSES	700.00		157.50	22.50		542.50
<b>Major Account 570000 Total</b>	<b>31,300.00</b>	<b>169.00</b>	<b>7,233.22</b>	<b>23.11</b>	<b>0.00</b>	<b>24,066.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	10,000.00		35,622.00	356.22		25,622.00-
<b>Major Account 580000 Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>35,622.00</b>	<b>323.84</b>	<b>0.00</b>	<b>24,622.00-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	6,289.25	103,276.91	206.55		53,276.91-
<b>Major Account 590000 Total</b>	<b>50,000.00</b>	<b>6,289.25</b>	<b>103,276.91</b>	<b>206.55</b>	<b>0.00</b>	<b>53,276.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,587,239.44</b>	<b>104,293.18</b>	<b>2,364,300.21</b>	<b>51.54</b>	<b>0.00</b>	<b>2,222,939.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,965,529.37	90,316.92	1,329,229.00	67.63		636,300.37
2 CASH FUNDS	216,756.15	7,687.01	7,938.64	3.66		208,817.51
4 FEDERAL FUNDS	2,404,953.92	6,289.25	1,027,132.57	42.71		1,377,821.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,587,239.44</b>	<b>104,293.18</b>	<b>2,364,300.21</b>	<b>51.54</b>	<b>0.00</b>	<b>2,222,939.23</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,310.00-	8,133.40-	0.00		8,133.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F			3,695.00-	0.00		3,695.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,310.00-</b>	<b>11,834.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,834.40</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		11,635.01-	71,895.62-	0.00		71,895.62
486500 MISCELLANEOUS ADJUSTMENT		1.00-	644.42-	0.00		644.42

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Major Account 480000 Total	0.00	11,636.01-	72,540.04-	0.00	0.00	72,540.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,946.01-</u>	<u>84,374.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,374.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,068.03-</u>	<u>16,852.04-</u>	<u>0.00</u>		<u>16,852.04</u>
4 FEDERAL FUNDS		<u>10,877.98-</u>	<u>67,522.40-</u>	<u>0.00</u>		<u>67,522.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,946.01-</u>	<u>84,374.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,374.44</u>

Agency 009 SECRETARY OF STATE  
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	662,355.00	35,621.75	252,508.33	38.12		409,846.67
511300 OVERTIME PAYMENTS			89.79	0.00		89.79-
511800 COMP TIME PAYMENT		376.90	2,461.96	0.00		2,461.96-
512100 VACATION LEAVE EXPENSE		3,450.79	19,486.83	0.00		19,486.83-
512200 SICK LEAVE EXPENSE		3,243.35	17,383.07	0.00		17,383.07-
512300 HOLIDAY LEAVE EXPENSE		2,081.33	16,353.00	0.00		16,353.00-
512800 ADMINISTRATIVE LEAVE EXP		45.57	45.57	0.00		45.57-
<b>Personal Services Subtotal</b>	<b>662,355.00</b>	<b>44,819.69</b>	<b>308,328.55</b>	<b>46.55</b>	<b>0.00</b>	<b>354,026.45</b>
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,356.12	23,087.82	46.55		26,509.18
515200 FICA EXPENSE	50,670.00	3,198.11	22,025.26	43.47		28,644.74
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,114.18	47,955.41	20.69		183,869.59
516300 EMPLOYEE ASSISTANCE PRO	135.00		128.19	94.96		6.81
516500 WORKERS COMP PREMIUMS	4,770.00		4,877.12	102.25		107.12-
<b>Major Account 510000 Total</b>	<b>999,352.00</b>	<b>58,488.10</b>	<b>406,402.35</b>	<b>40.67</b>	<b>0.00</b>	<b>592,949.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	60,339.69	69,625.66	58.02		50,374.34
521400 DATA PROCESSING EXPENSE	90,000.00	11,083.54	69,641.33	77.38		20,358.67
521500 PUBLICATION & PRINT EXPENSE	50,000.00	463.58	12,409.58	24.82		37,590.42
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,158.50	71.95		841.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	307.56	10,779.84	538.99		8,779.84-
532100 NON CAPITALIZED EQUIP PU	5,000.00		299.97	6.00		4,700.03
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	155.00		130.67	84.30		24.33
541100 ACCTG & AUDITING SERVICES	3,775.00		3,448.55	91.35		326.45
541200 PURCHASING ASSESSMENT	1,025.00		966.00	94.24		59.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	2,516.75	19,753.34	39.51		30,246.66
542200 TEMP SERV - OUTSIDE	50,000.00	3,635.78	25,504.06	51.01		24,495.94
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-

STATE OF NEBRASKA  
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Agency 009 SECRETARY OF STATE  
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	10,000.00		3,885.40	38.85		6,114.60
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		44,008.00	55.01		35,992.00
555510 SAAS SUBSCRIPTION FEES	100.00		194.48	194.48		94.48-
555540 SAAS MAINTENANCE	1,000.00		630.86	63.09		369.14
556100 INSURANCE EXPENSE	485.00		541.32	111.61		56.32-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	203,188.99	120.00	2,996.27	1.47		200,192.72
<b>Major Account 520000 Total</b>	<b>759,578.99</b>	<b>78,466.90</b>	<b>268,844.03</b>	<b>35.39</b>	<b>0.00</b>	<b>490,734.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,772,330.99</b>	<b>136,955.00</b>	<b>675,246.38</b>	<b>38.10</b>	<b>0.00</b>	<b>1,097,084.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,772,330.99	136,955.00	675,246.38	38.10		1,097,084.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,772,330.99</b>	<b>136,955.00</b>	<b>675,246.38</b>	<b>38.10</b>	<b>0.00</b>	<b>1,097,084.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		3,228.00-	64,330.00-	0.00		64,330.00
455130 FOREIGN CORP TAXES		80,708.00-	336,944.00-	0.00		336,944.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>83,936.00-</b>	<b>401,274.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>401,274.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,315.58-	50,931.50-	0.00		50,931.50
471140 CORP CERTIFICATES W/SEAL		12,190.00-	74,707.50-	0.00		74,707.50
471150 SEE CHART OF ACCOUNTS		13,230.00-	67,230.00-	0.00		67,230.00
472240 CORP RECORD COPIES		4,342.40-	22,735.52-	0.00		22,735.52
474137 DOMESTIC LLC FILING		980,770.00-	2,206,885.00-	0.00		2,206,885.00
474138 FOREIGN LLC FILING		77,510.00-	230,760.00-	0.00		230,760.00
475118 DOMESTIC NAME RESERVATION		210.00-	1,470.00-	0.00		1,470.00
475120 NON-PROFIT BIENNIAL FEES		110,365.00-	116,713.00-	0.00		116,713.00
475122 TRADEMARK APPLIC FEES			990.00-	0.00		990.00
475124 TRADEMARK RENEWAL FEES			440.00-	0.00		440.00
475125 SERVICE MARK APPLIC FEES		440.00-	3,300.00-	0.00		3,300.00
475126 SERVICE MARK ASSIGN FEES			90.00-	0.00		90.00
475127 SERVICE MARK RENEWAL FEES		660.00-	2,310.00-	0.00		2,310.00
475128 DOM LIMITED PARTNERSHIPS		5,460.00-	11,765.00-	0.00		11,765.00
475129 FOREIGN LIMITED PARTNER		580.00-	4,080.00-	0.00		4,080.00
475130 DOMESTIC FILING FEES		19,355.00-	121,990.00-	0.00		121,990.00
475140 FOREIGN CORP FILING FEES		16,033.00-	105,240.00-	0.00		105,240.00
475150 NON-PROFIT FILING FEES		11,690.00-	58,055.00-	0.00		58,055.00
475160 TRADE NAME APPLIC FEES		24,315.00-	163,465.00-	0.00		163,465.00
475170 TRADE NAME ASSIGN FEES		510.00-	3,570.00-	0.00		3,570.00
475210 TRADE NAME RENEWAL FEES		6,050.00-	35,530.00-	0.00		35,530.00
<b>Major Account 470000 Total</b>	0.00	1,291,025.98-	3,282,257.52-	0.00	0.00	3,282,257.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		90.00-	360.00-	0.00		360.00
485120 DOMESTIC CORP TAX PENALTI		3,747.33-	9,649.39-	0.00		9,649.39
486300 CLEARING ACCOUNT		1,667.96	118,189.91-	0.00		118,189.91
486500 MISCELLANEOUS ADJUSTMENT		178.76-	10,601.56	0.00		10,601.56-
486600 SEE CHART OF ACCOUNTS		145,843.64-	167,596.32-	0.00		167,596.32
<b>Major Account 480000 Total</b>	0.00	148,191.77-	285,194.06-	0.00	0.00	285,194.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,523,153.75-	3,968,725.58-	0.00	0.00	3,968,725.58

**SUMMARY BY FUND TYPE - REVENUE**

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Department of Administrative Services  
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Agency 009 SECRETARY OF STATE  
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		862,298.92-	2,380,279.92-	0.00		2,380,279.92
2 CASH FUNDS		660,854.83-	1,588,445.66-	0.00		1,588,445.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,523,153.75-</b>	<b>3,968,725.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,968,725.58</b>

Agency 009 SECRETARY OF STATE  
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,484.00	3,918.34	26,718.61	42.76		35,765.39
511300 OVERTIME PAYMENTS			224.48	0.00		224.48-
512100 VACATION LEAVE EXPENSE		147.17	1,752.35	0.00		1,752.35-
512200 SICK LEAVE EXPENSE		527.98	2,855.50	0.00		2,855.50-
512300 HOLIDAY LEAVE EXPENSE		222.27	1,758.91	0.00		1,758.91-
<b>Personal Services Subtotal</b>	<b>62,484.00</b>	<b>4,815.76</b>	<b>33,309.85</b>	<b>53.31</b>	<b>0.00</b>	<b>29,174.15</b>
515100 RETIREMENT PLANS EXPENSE	4,679.00	360.52	2,494.07	53.30		2,184.93
515200 FICA EXPENSE	4,780.00	339.32	2,345.85	49.08		2,434.15
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.57	5,674.30	29.57		13,517.70
516300 EMPLOYEE ASSISTANCE PRO	25.00		10.25	41.00		14.75
516500 WORKERS COMP PREMIUMS	855.00		389.98	45.61		465.02
<b>Major Account 510000 Total</b>	<b>92,015.00</b>	<b>6,326.17</b>	<b>44,224.30</b>	<b>48.06</b>	<b>0.00</b>	<b>47,790.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	850.00		56.32	6.63		793.68
521400 DATA PROCESSING EXPENSE	3,500.00	260.68	2,422.01	69.20		1,077.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,216.22	60.81		783.78
522100 DUES & SUBSCRIPTION EXPENSE	500.00	403.00	529.00	105.80		29.00-
522200 CONFERENCE REGISTRATION	5,000.00	50.00	1,800.00	36.00		3,200.00
527900 SEE CHART OF ACCOUNTS			11.19	0.00		11.19-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		796.26	53.08		703.74
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	30.00		10.45	34.83		19.55
541100 ACCTG & AUDITING SERVICES	605.00		275.75	45.58		329.25
541200 PURCHASING ASSESSMENT	185.00		77.25	41.76		107.75
555510 SAAS SUBSCRIPTION FEES	100.00		97.24	97.24		2.76
555540 SAAS MAINTENANCE			270.37	0.00		270.37-
556100 INSURANCE EXPENSE	90.00		44.93	49.92		45.07
559100 OTHER OPERATING EXP	10,503.99		159.98	1.52		10,344.01
<b>Major Account 520000 Total</b>	<b>25,363.99</b>	<b>713.68</b>	<b>7,766.97</b>	<b>30.62</b>	<b>0.00</b>	<b>17,597.02</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,000.00		1,888.62	31.48		4,111.38
571800 TAXABLE TRAVEL EXPENSES	1,000.00		496.68	49.67		503.32
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,111.06	18.52		4,888.94
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,044.48	52.22		955.52
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
<b>Major Account 570000 Total</b>	15,500.00	0.00	4,555.84	29.39	0.00	10,944.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,039.85</u>	<u>56,547.11</u>	<u>42.56</u>	<u>0.00</u>	<u>76,331.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>132,878.99</u>	<u>7,039.85</u>	<u>56,547.11</u>	<u>42.56</u>		<u>76,331.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,039.85</u>	<u>56,547.11</u>	<u>42.56</u>	<u>0.00</u>	<u>76,331.88</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		1,000.00-	4,400.00-	0.00		4,400.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	4,400.00-	0.00		4,400.00
474133 RENEW COLLECTION AGENCY F		450.00-	30,300.00-	0.00		30,300.00
474134 ORIG BRANCH OFFICE FEES		350.00-	1,850.00-	0.00		1,850.00
474135 RENEW BRANCH OFFICE FEES		210.00-	12,005.00-	0.00		12,005.00
474136 SOLICITORS CERTIFICATE FEE		2,146.00-	35,003.00-	0.00		35,003.00
<b>Major Account 470000 Total</b>	0.00	5,156.00-	87,958.00-	0.00	0.00	87,958.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,156.00-</u>	<u>87,958.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,958.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>5,156.00-</u>	<u>87,958.00-</u>	<u>0.00</u>		<u>87,958.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,156.00-</u>	<u>87,958.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,958.00</u>



Agency 009 SECRETARY OF STATE  
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	649,058.00	28,118.10	235,851.57	36.34		413,206.43
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT		11.69	994.68	0.00		994.68-
512100 VACATION LEAVE EXPENSE		5,746.81	28,664.26	0.00		28,664.26-
512200 SICK LEAVE EXPENSE		7,004.47	18,120.78	0.00		18,120.78-
512300 HOLIDAY LEAVE EXPENSE		1,978.12	15,786.46	0.00		15,786.46-
<b>Personal Services Subtotal</b>	<b>649,058.00</b>	<b>42,859.19</b>	<b>299,537.92</b>	<b>46.15</b>	<b>0.00</b>	<b>349,520.08</b>
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.28	22,429.39	36.48		39,055.61
515200 FICA EXPENSE	61,130.00	3,042.94	21,314.50	34.87		39,815.50
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,572.91	59,801.69	32.23		125,748.55
516300 EMPLOYEE ASSISTANCE PRO	126.00		115.16	91.40		10.84
516500 WORKERS COMP PREMIUMS	4,277.00		4,381.59	102.45		104.59-
<b>Major Account 510000 Total</b>	<b>961,626.24</b>	<b>57,684.32</b>	<b>407,580.25</b>	<b>42.38</b>	<b>0.00</b>	<b>554,045.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	2,273.77	17,421.17	45.61		20,778.83
521500 PUBLICATION & PRINT EXPENSE	13,500.00		1,021.68	7.57		12,478.32
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00	538.00	984.00	68.33		456.00
522200 CONFERENCE REGISTRATION	1,390.00	40.00	3,018.00	217.12		1,628.00-
523900 SEE CHART OF ACCOUNTS		20.43	20.43	0.00		20.43-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,025.30	182,177.10	51.90		168,822.90
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	20,100.00		12,475.00	62.06		7,625.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	22,000.00	1,276.00	6,183.00	28.10		15,817.00
531100 OFFICE SUPPLIES EXPENSE	11,650.00	79.98	1,778.96	15.27		9,871.04
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		185.35	3.71		4,814.65
541100 ACCTG & AUDITING SERVICES	2,927.00		3,098.16	105.85		171.16-

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	909.00		867.89	95.48		41.11
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
549200 JANITORIAL/SECURITY SERVICES	12,600.00			0.00		12,600.00
554900 OTHER CONTRACTUAL SERVICE	4,000,300.00	202,199.52	1,530,432.51	38.26		2,469,867.49
555310 COTS LICENSE FEES			3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00		2,387.69	22.74		8,112.31
555510 SAAS SUBSCRIPTION FEES	100.00		388.96	388.96		288.96-
555540 SAAS MAINTENANCE	500.00		1,216.65	243.33		716.65-
556100 INSURANCE EXPENSE	1,549.00		1,810.91	116.91		261.91-
559100 OTHER OPERATING EXP	2,031,426.25		301.35	.01		2,031,124.90
<b>Major Account 520000 Total</b>	<b>6,537,059.25</b>	<b>232,453.00</b>	<b>1,772,119.11</b>	<b>27.11</b>	<b>0.00</b>	<b>4,764,940.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,805.70	180.57		805.70-
571800 TAXABLE TRAVEL EXPENSES			331.12	0.00		331.12-
572100 COMMERCIAL TRANSPORTATION			874.49	0.00		874.49-
574500 PERSONAL VEHICLE MILEAGE	1,050.00		170.01	16.19		879.99
<b>Major Account 570000 Total</b>	<b>2,050.00</b>	<b>0.00</b>	<b>3,181.32</b>	<b>155.19</b>	<b>0.00</b>	<b>1,131.32-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583600 COMMUN. & ELECTRONIC EQ			9,705.00	0.00		9,705.00-
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>9,705.00</b>	<b>8.82</b>	<b>0.00</b>	<b>100,295.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,610,735.49</b>	<b>290,137.32</b>	<b>2,192,585.68</b>	<b>28.81</b>	<b>0.00</b>	<b>5,418,149.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,433.24	14,955.02	112,782.07	63.92		63,651.17
2 CASH FUNDS	6,031,222.85	227,053.27	1,697,700.45	28.15		4,333,522.40
5 REVOLVING FUNDS	1,403,079.40	48,129.03	382,103.16	27.23		1,020,976.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,610,735.49</b>	<b>290,137.32</b>	<b>2,192,585.68</b>	<b>28.81</b>	<b>0.00</b>	<b>5,418,149.81</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		378,844.79-	2,776,149.52-	0.00		2,776,149.52
<b>Major Account 470000 Total</b>	0.00	378,844.79-	2,776,149.52-	0.00	0.00	2,776,149.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,633.06-	48,565.37-	0.00		48,565.37
<b>Major Account 480000 Total</b>	0.00	8,633.06-	48,565.37-	0.00	0.00	48,565.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>387,477.85-</b>	<b>2,824,714.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,824,714.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		343,918.16-	2,501,915.83-	0.00		2,501,915.83
5 REVOLVING FUNDS		43,559.69-	322,799.06-	0.00		322,799.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>387,477.85-</b>	<b>2,824,714.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,824,714.89</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	250,901.00	9,019.67	65,758.61	26.21		185,142.39
511800 COMP TIME PAYMENT		14.59	74.76	0.00		74.76-
512100 VACATION LEAVE EXPENSE		1,735.05	7,624.54	0.00		7,624.54-
512200 SICK LEAVE EXPENSE		1,169.89	6,128.37	0.00		6,128.37-
512300 HOLIDAY LEAVE EXPENSE		577.63	4,467.25	0.00		4,467.25-
<b>Personal Services Subtotal</b>	<b>250,901.00</b>	<b>12,516.83</b>	<b>84,053.53</b>	<b>33.50</b>	<b>0.00</b>	<b>166,847.47</b>
515100 RETIREMENT PLANS EXPENSE	22,542.63	937.28	6,294.07	27.92		16,248.56
515200 FICA EXPENSE	24,033.88	890.51	5,971.27	24.85		18,062.61
515500 HEALTH INSURANCE EXPENSE	103,099.18	2,030.34	13,882.96	13.47		89,216.22
516300 EMPLOYEE ASSISTANCE PRO	55.62		26.53	47.70		29.09
516500 WORKERS COMP PREMIUMS	1,925.15		1,009.37	52.43		915.78
<b>Major Account 510000 Total</b>	<b>402,557.46</b>	<b>16,374.96</b>	<b>111,237.73</b>	<b>27.63</b>	<b>0.00</b>	<b>291,319.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,221.69	468.09	4,150.22	40.60		6,071.47
521400 DATA PROCESSING EXPENSE	100,500.00	9,374.29	66,975.54	66.64		33,524.46
521500 PUBLICATION & PRINT EXPENSE	5,439.19		1,531.90	28.16		3,907.29
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83		252.00	9.24		2,474.83
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		1,447.36	36.18		2,552.64
532100 NON CAPITALIZED EQUIP PU	1,340.03		318.15	23.74		1,021.88
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	88.00		27.04	30.73		60.96
541100 ACCTG & AUDITING SERVICES	1,368.97		713.71	52.13		655.26
541200 PURCHASING ASSESSMENT	457.40		199.93	43.71		257.47
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00		74.95	7.50		925.05
549200 JANITORIAL/SECURITY SERVICES	20.00			0.00		20.00
554900 OTHER CONTRACTUAL SERVICE	12,422.69	1,258.00	5,032.82	40.51		7,389.87
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	74,280.00	35,360.00	70,720.00	95.21		3,560.00
555540 SAAS MAINTENANCE	2,000.00		1,396.90	69.85		603.10
556100 INSURANCE EXPENSE	205.17		112.79	54.97		92.38
559100 OTHER OPERATING EXP	48,429.39		187.67	.39		48,241.72
<b>Major Account 520000 Total</b>	<b>356,499.36</b>	<b>46,460.38</b>	<b>153,140.98</b>	<b>42.96</b>	<b>0.00</b>	<b>203,358.38</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450 NETWORKING EQUIP	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,056.82</b>	<b>62,835.34</b>	<b>264,378.71</b>	<b>34.60</b>	<b>0.00</b>	<b>499,678.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	764,056.82	62,835.34	264,378.71	34.60		499,678.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,056.82</b>	<b>62,835.34</b>	<b>264,378.71</b>	<b>34.60</b>	<b>0.00</b>	<b>499,678.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		91,543.80-	534,794.66-	0.00		534,794.66
471140 CORP CERTIFICATES W/SEAL			90.00-	0.00		90.00
472200 REPROD & PUBLICATIONS		17.00-	474.00-	0.00		474.00
474100 GENERAL BUSINESS FEES		1,756.00	3,530.00-	0.00		3,530.00
474101 UCC FEES		5,894.00-	34,608.00-	0.00		34,608.00
474102 EFS FEES		490.00-	2,058.00-	0.00		2,058.00
474103 STATE TAX LIEN FEES		4,020.00-	27,460.00-	0.00		27,460.00
474104 FEDERAL TAX LIEN FEES		3,928.00-	16,640.00-	0.00		16,640.00
474105 SEARCH FEES		245.00-	2,285.00-	0.00		2,285.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	104,381.80-	621,939.66-	0.00	0.00	621,939.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		1,889.00	836.50-	0.00		836.50
<b>Major Account 480000 Total</b>	0.00	1,889.00	836.50-	0.00	0.00	836.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,492.80-</u>	<u>622,776.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,776.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>102,492.80-</u>	<u>622,776.16-</u>	<u>0.00</u>		<u>622,776.16</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,492.80-</u>	<u>622,776.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,776.16</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.13	49,583.11	58.33		35,416.89
<b>Personal Services Subtotal</b>	85,000.00	7,083.13	49,583.11	58.33	0.00	35,416.89
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.38	3,712.78	57.12		2,787.22
515200 FICA EXPENSE	6,665.00	430.04	3,383.79	50.77		3,281.21
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	4,106.66	17,586.38	61.31		11,098.62
<b>Major Account 510000 Total</b>	126,862.00	12,150.21	74,266.06	58.54	0.00	52,595.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>12,150.21</u>	<u>74,266.06</u>	<u>58.54</u>	<u>0.00</u>	<u>52,595.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>126,862.00</u>	<u>12,150.21</u>	<u>74,266.06</u>	<u>58.54</u>		<u>52,595.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>12,150.21</u>	<u>74,266.06</u>	<u>58.54</u>	<u>0.00</u>	<u>52,595.94</u>

Agency 010 AUDITOR OF PUBLIC ACCTS  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,752,938.00	115,312.07	933,013.79	53.23		819,924.21
511200 TEMPORARY SALARIES-WAGES	32,077.00	2,010.75	14,790.75	46.11		17,286.25
512100 VACATION LEAVE EXPENSE	165,000.00	33,577.98	104,884.26	63.57		60,115.74
512200 SICK LEAVE EXPENSE	85,000.00	5,079.18	47,665.57	56.08		37,334.43
512300 HOLIDAY LEAVE EXPENSE	110,000.00	8,690.13	68,061.93	61.87		41,938.07
512500 FUNERAL LEAVE EXPENSE	2,500.00	525.76	796.96	31.88		1,703.04
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	3,174.32	10,648.83	42.60		14,351.17
<b>Personal Services Subtotal</b>	<b>2,174,515.00</b>	<b>168,370.19</b>	<b>1,179,862.09</b>	<b>54.26</b>	<b>0.00</b>	<b>994,652.91</b>
515100 RETIREMENT PLANS EXPENSE	171,000.00	12,360.03	85,989.45	50.29		85,010.55
515200 FICA EXPENSE	161,000.00	12,297.28	86,175.78	53.53		74,824.22
515500 HEALTH INSURANCE EXPENSE	230,000.00	20,051.52	139,216.73	60.53		90,783.27
516300 EMPLOYEE ASSISTANCE PRO	618.00		618.00	100.00		
516500 WORKERS COMP PREMIUMS	30,211.00		28,211.00	93.38		2,000.00
<b>Major Account 510000 Total</b>	<b>2,767,344.00</b>	<b>213,079.02</b>	<b>1,520,073.05</b>	<b>54.93</b>	<b>0.00</b>	<b>1,247,270.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	288.79	670.41	22.35		2,329.59
521400 DATA PROCESSING EXPENSE	97,000.00	7,807.25	41,766.43	43.06		55,233.57
521500 PUBLICATION & PRINT EXPENSE	4,300.00		337.25	7.84		3,962.75
521900 AWARDS EXPENSE	12,000.00		2,521.02	21.01		9,478.98
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	3,207.10	17,612.78	44.03		22,387.22
522200 CONFERENCE REGISTRATION	25,000.00		120.00	.48		24,880.00
523900 SEE CHART OF ACCOUNTS		340.19	528.86	0.00		528.86-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	17,928.26	47.18		20,071.74
524700 RENT EXP-OTHER REAL PROP	2,000.00	95.00	1,215.00	60.75		785.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	6,133.96	49.01		6,381.52
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	982.03	3,703.02	23.14		12,296.98
534600 ED & RECREATIONAL SUP EX	14,000.00	3,000.00	3,013.93	21.53		10,986.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	457.75	2,803.75	31.15		6,196.25
539500 PURCHASING CARD SUSPENSE		13.93-	13.93-	0.00		13.93
541100 ACCTG & AUDITING SERVICES	26,132.29		15,291.59	58.52		10,840.70



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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	1,047.00		547.00	52.24		500.00
556300 SURETY & NOTARY BONDS	1,000.00		379.74	37.97		620.26
<b>Major Account 520000 Total</b>	<b>300,994.77</b>	<b>19,601.64</b>	<b>114,593.07</b>	<b>38.07</b>	<b>0.00</b>	<b>186,401.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	2,700.00		1,083.71	40.14		1,616.29
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	6,947.73	425.76	2,681.80	38.60		4,265.93
575100 MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
<b>Major Account 570000 Total</b>	<b>16,257.73</b>	<b>425.76</b>	<b>3,765.51</b>	<b>23.16</b>	<b>0.00</b>	<b>12,492.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
<b>Major Account 580000 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,189,596.50</b>	<b>233,106.42</b>	<b>1,638,431.63</b>	<b>51.37</b>	<b>0.00</b>	<b>1,551,164.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,189,596.50	233,106.42	1,638,431.63	51.37		1,551,164.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,189,596.50</b>	<b>233,106.42</b>	<b>1,638,431.63</b>	<b>51.37</b>	<b>0.00</b>	<b>1,551,164.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,445.57-	0.00		1,445.57
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57</b>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services  
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Period: 7 Fiscal Year 2022  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			1,445.57-	0.00		1,445.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.57</b>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,434,411.00	84,549.66	620,926.50	43.29		813,484.50
511200 TEMPORARY SALARIES-WAGES	8,000.00	831.75	7,671.75	95.90		328.25
512100 VACATION LEAVE EXPENSE	61,000.00	14,385.61	43,897.81	71.96		17,102.19
512200 SICK LEAVE EXPENSE	30,000.00	2,176.79	22,767.58	75.89		7,232.42
512300 HOLIDAY LEAVE EXPENSE	54,000.00	3,724.36	30,768.54	56.98		23,231.46
512500 FUNERAL LEAVE EXPENSE	800.00	225.33	341.56	42.70		458.44
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
<b>Personal Services Subtotal</b>	<b>1,589,711.00</b>	<b>105,893.50</b>	<b>726,373.74</b>	<b>45.69</b>	<b>0.00</b>	<b>863,337.26</b>
515100 RETIREMENT PLANS EXPENSE	136,000.00	7,825.83	53,577.08	39.39		82,422.92
515200 FICA EXPENSE	135,000.00	7,762.92	53,344.24	39.51		81,655.76
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	11,594.96	76,575.71	36.54		132,970.05
519100 OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
<b>Major Account 510000 Total</b>	<b>3,007,827.26</b>	<b>133,077.21</b>	<b>909,870.77</b>	<b>30.25</b>	<b>0.00</b>	<b>2,097,956.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00		1,787.96	5.11		33,212.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00		750.84	15.02		4,249.16
573100 STATE-OWNED TRANSPORT	10,000.00	137.08	990.02	9.90		9,009.98
574500 PERSONAL VEHICLE MILEAGE	4,384.24			0.00		4,384.24
<b>Major Account 570000 Total</b>	<b>54,384.24</b>	<b>137.08</b>	<b>3,528.82</b>	<b>6.49</b>	<b>0.00</b>	<b>50,855.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>133,214.29</b>	<b>913,399.59</b>	<b>29.83</b>	<b>0.00</b>	<b>2,148,811.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,062,211.50	133,214.29	913,399.59	29.83		2,148,811.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>133,214.29</b>	<b>913,399.59</b>	<b>29.83</b>	<b>0.00</b>	<b>2,148,811.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Department of Administrative Services  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-	188,220.77-	903,055.24-	79.42		233,944.76-
471102 COUNTY CONTRACTS	542,556.60-	86,454.72-	176,871.51-	32.60		365,685.09-
471103 RETIREMENT	45,500.00-		5,000.00-	10.99		40,500.00-
471106 LOTTERY	34,000.00-		32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-	14,968.75-	98,021.75-	51.29		93,085.75-
472100 SALE OF SUP & MAT	267.00-			0.00		267.00-
472200 REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
<b>Major Account 470000 Total</b>	<b>3,052,723.50-</b>	<b>289,644.24-</b>	<b>1,215,036.25-</b>	<b>39.80</b>	<b>0.00</b>	<b>1,837,687.25-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,483.00-	1,997.62-	9,769.58-	103.02		286.58
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
<b>Major Account 480000 Total</b>	<b>9,488.00-</b>	<b>1,997.62-</b>	<b>9,769.58-</b>	<b>102.97</b>	<b>0.00</b>	<b>281.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>291,641.86-</b>	<b>1,224,805.83-</b>	<b>40.00</b>	<b>0.00</b>	<b>1,837,405.67-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,062,211.50-	291,641.86-	1,224,805.83-	40.00		1,837,405.67-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>291,641.86-</b>	<b>1,224,805.83-</b>	<b>40.00</b>	<b>0.00</b>	<b>1,837,405.67-</b>

STATE OF NEBRASKA  
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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,693.06	55,193.08	58.10		39,806.92
512300 HOLIDAY LEAVE EXPENSE		373.38	373.38	0.00		373.38-
<b>Personal Services Subtotal</b>	95,000.00	8,066.44	55,566.46	58.49	0.00	39,433.54
515100 RETIREMENT PLANS EXPENSE	7,113.60	604.02	4,160.82	58.49		2,952.78
515200 FICA EXPENSE	7,267.50	577.79	3,974.19	54.68		3,293.31
515500 HEALTH INSURANCE EXPENSE	30,496.90	1,388.50	9,719.50	31.87		20,777.40
<b>Major Account 510000 Total</b>	139,878.00	10,636.75	73,420.97	52.49	0.00	66,457.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>10,636.75</u>	<u>73,420.97</u>	<u>52.49</u>	<u>0.00</u>	<u>66,457.03</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>139,878.00</u>	<u>10,636.75</u>	<u>73,420.97</u>	<u>52.49</u>		<u>66,457.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>10,636.75</u>	<u>73,420.97</u>	<u>52.49</u>	<u>0.00</u>	<u>66,457.03</u>

STATE OF NEBRASKA  
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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	575,000.00	29,404.31	211,282.12	36.74		363,717.88
511200 TEMPORARY SALARIES-WAGES	25,000.00	3,986.50	19,029.79	76.12		5,970.21
512100 VACATION LEAVE EXPENSE		6,510.20	25,547.61	0.00		25,547.61-
512200 SICK LEAVE EXPENSE		6,707.17	10,000.97	0.00		10,000.97-
512300 HOLIDAY LEAVE EXPENSE		3,400.33	16,677.45	0.00		16,677.45-
512500 FUNERAL LEAVE EXPENSE		338.40	748.26	0.00		748.26-
<b>Personal Services Subtotal</b>	<b>600,000.00</b>	<b>50,346.91</b>	<b>283,286.20</b>	<b>47.21</b>	<b>0.00</b>	<b>316,713.80</b>
515100 RETIREMENT PLANS EXPENSE	43,056.00	3,471.43	21,570.96	50.10		21,485.04
515200 FICA EXPENSE	45,900.00	3,661.86	22,176.40	48.31		23,723.60
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,273.61	36,257.81	57.55		26,742.19
516300 EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
<b>Major Account 510000 Total</b>	<b>753,256.00</b>	<b>62,753.81</b>	<b>364,774.57</b>	<b>48.43</b>	<b>0.00</b>	<b>388,481.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	652.41	5,893.42	58.93		4,106.58
521500 PUBLICATION & PRINT EXPENSE	5,200.00	680.44	5,949.02	114.40		749.02-
521900 AWARDS EXPENSE	1,600.00	98.41	3,177.21	198.58		1,577.21-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,030.39	8,947.65	99.42		52.35
522200 CONFERENCE REGISTRATION	2,000.00	260.00	1,310.68	65.53		689.32
522600 JOB APPLICANT EXPENSE			670.25	0.00		670.25-
523900 SEE CHART OF ACCOUNTS		232.79	338.78	0.00		338.78-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	7,766.64	77.67		2,233.36
527100 REP & MAINT-OFFICE EQUIP	1,000.00	472.45	472.45	47.25		527.55
527200 REP & MAINT-MOTOR VEHICL			618.52	0.00		618.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00		19,317.87	214.64		10,317.87-
532100 NON CAPITALIZED EQUIP PU	7,000.00		2,788.01	39.83		4,211.99
532270 WIRELESS PHONE EQUIP	1,000.00	695.49	2,407.48	240.75		1,407.48-
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	100.00		26.98	26.98		73.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		290.25	48.38		309.75
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29	596.00	13,401.11	27.12		36,007.18
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,680.09	11,625.49	116.25		1,625.49-

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	250.00		230.08	92.03		19.92
556100 INSURANCE EXPENSE	200.00		1,333.55	666.78		1,133.55-
<b>Major Account 520000 Total</b>	<b>117,608.29</b>	<b>8,507.99</b>	<b>87,207.45</b>	<b>74.15</b>	<b>0.00</b>	<b>30,400.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	458.00	3,302.55	110.09		302.55-
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00		750.29	83.37		149.71
572100 COMMERCIAL TRANSPORTATION	5,000.00		3,544.02	70.88		1,455.98
573100 STATE-OWNED TRANSPORT	3,000.00	436.33	1,712.55	57.09		1,287.45
574500 PERSONAL VEHICLE MILEAGE	5,000.00	98.18	2,945.32	58.91		2,054.68
575100 MISC TRAVEL EXPENSES	500.00		222.50	44.50		277.50
<b>Major Account 570000 Total</b>	<b>17,400.00</b>	<b>992.51</b>	<b>12,506.63</b>	<b>71.88</b>	<b>0.00</b>	<b>4,893.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		7,364.91	245.50		4,364.91-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,364.91</b>	<b>245.50</b>	<b>0.00</b>	<b>4,364.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>72,254.31</b>	<b>471,853.56</b>	<b>52.94</b>	<b>0.00</b>	<b>419,410.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	891,264.29	72,254.31	471,853.56	52.94		419,410.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>72,254.31</b>	<b>471,853.56</b>	<b>52.94</b>	<b>0.00</b>	<b>419,410.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			761.49-	0.00		761.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49</b>

STATE OF NEBRASKA  
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Agency 011 ATTORNEY GENERAL  
 Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			761.49-	0.00		761.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	761.49-	0.00	0.00	761.49



Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	75,185.15	577,644.54	44.43		722,355.46
512100 VACATION LEAVE EXPENSE		12,155.29	47,728.69	0.00		47,728.69-
512200 SICK LEAVE EXPENSE		3,528.42	31,907.79	0.00		31,907.79-
512300 HOLIDAY LEAVE EXPENSE		9,240.93	41,584.15	0.00		41,584.15-
512500 FUNERAL LEAVE EXPENSE			1,889.32	0.00		1,889.32-
512600 CIVIL LEAVE EXPENSE			14.09	0.00		14.09-
<b>Personal Services Subtotal</b>	<b>1,300,000.00</b>	<b>100,109.79</b>	<b>700,768.58</b>	<b>53.91</b>	<b>0.00</b>	<b>599,231.42</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,496.21	52,473.45	53.91		44,870.55
515200 FICA EXPENSE	99,450.00	7,297.17	51,029.59	51.31		48,420.41
515500 HEALTH INSURANCE EXPENSE	81,111.50	11,131.14	77,917.96	96.06		3,193.54
516500 WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
<b>Major Account 510000 Total</b>	<b>1,588,905.50</b>	<b>126,034.31</b>	<b>893,565.58</b>	<b>56.24</b>	<b>0.00</b>	<b>695,339.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.35	0.00		9.35-
521400 DATA PROCESSING EXPENSE	35,000.00	6,690.53	23,741.37	67.83		11,258.63
521500 PUBLICATION & PRINT EXPENSE	14,000.00		2,744.34	19.60		11,255.66
521900 AWARDS EXPENSE			74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	2,533.62	2,739.36	24.24		8,560.64
522200 CONFERENCE REGISTRATION	2,500.00		2,336.00	93.44		164.00
524600 RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	50,038.73	63.34		28,961.27
531100 OFFICE SUPPLIES EXPENSE	500.00	373.30	1,389.23	277.85		889.23-
532100 NON CAPITALIZED EQUIP PU	2,400.00		1,384.33	57.68		1,015.67
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,200.00	170.16	434.84	36.24		765.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	539.10	53.91		460.90
541100 ACCTG & AUDITING SERVICES	2,200.00		2,300.00	104.55		100.00-
541200 PURCHASING ASSESSMENT	300.00		311.84	103.95		11.84-
541700 LEGAL RELATED EXPENSE	79,386.43	1,111.32	4,095.50	5.16		75,290.93
554900 OTHER CONTRACTUAL SERVICE	5,300.00	515.92	2,480.05	46.79	109.50	2,710.45
<b>Major Account 520000 Total</b>	<b>234,636.43</b>	<b>18,633.09</b>	<b>94,618.54</b>	<b>40.33</b>	<b>109.50</b>	<b>139,908.39</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00			0.00		700.00
571800 TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	550.00	167.04	762.75	138.68		212.75-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	77.50	1,123.92	56.20		876.08
575100 MISC TRAVEL EXPENSES	50.00	1.75	18.25	36.50		31.75
<b>Major Account 570000 Total</b>	<b>3,950.00</b>	<b>246.29</b>	<b>1,904.92</b>	<b>48.23</b>	<b>0.00</b>	<b>2,045.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00	1,417.88	2,925.51	50.44		2,874.49
<b>Major Account 580000 Total</b>	<b>5,800.00</b>	<b>1,417.88</b>	<b>2,925.51</b>	<b>50.44</b>	<b>0.00</b>	<b>2,874.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,833,291.93</b>	<b>146,331.57</b>	<b>993,014.55</b>	<b>54.17</b>	<b>109.50</b>	<b>840,167.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	859,724.99	67,868.53	443,846.77	51.63	109.50	415,768.72
5 REVOLVING FUNDS	973,566.94	78,463.04	549,167.78	56.41		424,399.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,833,291.93</b>	<b>146,331.57</b>	<b>993,014.55</b>	<b>54.17</b>	<b>109.50</b>	<b>840,167.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		52,932.75-	528,812.98-	0.00		528,812.98
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>52,932.75-</b>	<b>528,812.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,812.98</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,932.75-</b>	<b>528,812.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,812.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		52,932.75-	528,812.98-	0.00		528,812.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,932.75-</b>	<b>528,812.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,812.98</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,821,691.00	195,981.91	1,744,014.99	45.63		2,077,676.01
511200 TEMPORARY SALARIES-WAGES	12,000.00	378.00	3,579.00	29.83		8,421.00
511800 COMP TIME PAYMENT		432.70	5,075.22	0.00		5,075.22-
512100 VACATION LEAVE EXPENSE		49,141.00	200,933.47	0.00		200,933.47-
512200 SICK LEAVE EXPENSE		17,219.04	127,357.29	0.00		127,357.29-
512300 HOLIDAY LEAVE EXPENSE		26,286.35	125,040.46	0.00		125,040.46-
512400 MILITARY LEAVE EXPENSE		1,356.00	3,842.00	0.00		3,842.00-
512500 FUNERAL LEAVE EXPENSE		37.60	3,963.47	0.00		3,963.47-
<b>Personal Services Subtotal</b>	<b>3,833,691.00</b>	<b>290,832.60</b>	<b>2,213,805.90</b>	<b>57.75</b>	<b>0.00</b>	<b>1,619,885.10</b>
515100 RETIREMENT PLANS EXPENSE	286,168.22	21,749.25	163,718.33	57.21		122,449.89
515200 FICA EXPENSE	293,277.36	21,205.02	159,846.21	54.50		133,431.15
515500 HEALTH INSURANCE EXPENSE	374,710.74	29,101.02	209,848.89	56.00		164,861.85
516500 WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
<b>Major Account 510000 Total</b>	<b>4,812,847.32</b>	<b>362,887.89</b>	<b>2,780,636.33</b>	<b>57.78</b>	<b>0.00</b>	<b>2,032,210.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	520.00	66.67	534.09	102.71		14.09-
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00	19,095.82	67,670.61	62.31		40,929.39
521500 PUBLICATION & PRINT EXPENSE	12,750.00		5,691.74	44.64		7,058.26
521900 AWARDS EXPENSE	200.00		86.76	43.38		113.24
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	1,427.62	33,167.86	76.78		10,032.14
522200 CONFERENCE REGISTRATION	21,150.00	199.00	13,002.85	61.48		8,147.15
523900 SEE CHART OF ACCOUNTS			120.99	0.00		120.99-
524600 RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	146,988.66	56.40		113,611.34
531100 OFFICE SUPPLIES EXPENSE	5,100.00	2,039.77	4,878.79	95.66		221.21
532100 NON CAPITALIZED EQUIP PU	7,600.00		6,977.13	91.80		622.87
532270 WIRELESS PHONE EQUIP	1,600.00		802.47	50.15		797.53
533900 FOOD EXPENSE	500.00		512.76	102.55		12.76-
534600 ED & RECREATIONAL SUP EX	3,450.00		3,799.17	110.12		349.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00	159.79	159.79	639.16		134.79-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,756.25	135.13		1,756.25-
541200 PURCHASING ASSESSMENT	700.00		916.03	130.86		216.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	344,025.69	3,425.92	20,278.31	5.89		323,747.38
554900 OTHER CONTRACTUAL SERVICE	17,775.00	1,676.40	7,937.77	44.66		9,837.23
555200 SOFTWARE - NEW PURCHASES	5,000.00		18,000.00	360.00		13,000.00-
556100 INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
<b>Major Account 520000 Total</b>	<b>837,795.69</b>	<b>50,089.37</b>	<b>339,982.03</b>	<b>40.58</b>	<b>0.00</b>	<b>497,813.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,750.00	1,533.11	27,997.10	46.86		31,752.90
571600 MEALS-NOT TRAVEL STATUS		32.56	48.84	0.00		48.84-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	420.72	8,380.70	39.53		12,819.30
572100 COMMERCIAL TRANSPORTATION	9,650.00		8,518.67	88.28		1,131.33
573100 STATE-OWNED TRANSPORT	42,650.00	8,444.32	33,612.36	78.81		9,037.64
574500 PERSONAL VEHICLE MILEAGE	18,850.00	1,039.15	6,142.76	32.59		12,707.24
574600 CONTRACTUAL SERV - TRAVEL EXP			652.14	0.00		652.14-
575100 MISC TRAVEL EXPENSES	1,110.00	66.00	1,138.49	102.57		28.49-
<b>Major Account 570000 Total</b>	<b>153,210.00</b>	<b>11,535.86</b>	<b>86,491.06</b>	<b>56.45</b>	<b>0.00</b>	<b>66,718.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00	1,417.88	29,381.99	172.84		12,381.99-
<b>Major Account 580000 Total</b>	<b>17,000.00</b>	<b>1,417.88</b>	<b>29,381.99</b>	<b>172.84</b>	<b>0.00</b>	<b>12,381.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>425,931.00</b>	<b>3,236,491.41</b>	<b>55.60</b>	<b>0.00</b>	<b>2,584,361.60</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,126,374.27	309,376.14	2,246,519.58	54.44		1,879,854.69
2 CASH FUNDS	383,721.74	22,027.93	183,503.49	47.82		200,218.25
4 FEDERAL FUNDS	1,310,757.00	94,526.93	806,468.34	61.53		504,288.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>425,931.00</b>	<b>3,236,491.41</b>	<b>55.60</b>	<b>0.00</b>	<b>2,584,361.60</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		16,503.93-	89,379.59-	0.00		89,379.59
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	16,503.93-	89,379.59-	0.00	0.00	89,379.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			61,186.74-	0.00		61,186.74
<b>Major Account 470000 Total</b>	0.00	0.00	61,186.74-	0.00	0.00	61,186.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,078.46-	12,817.45-	0.00		12,817.45
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
<b>Major Account 480000 Total</b>	0.00	2,078.46-	34,685.54-	0.00	0.00	34,685.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,582.39-</u>	<u>185,251.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,251.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		2,078.46-	45,461.19-	0.00		45,461.19
4 FEDERAL FUNDS		16,503.93-	117,922.59-	0.00		117,922.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,582.39-</u>	<u>185,251.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,251.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	71,819.31	586,647.20	45.13		713,352.80
512100 VACATION LEAVE EXPENSE		7,907.54	64,190.83	0.00		64,190.83-
512200 SICK LEAVE EXPENSE		7,390.91	32,487.73	0.00		32,487.73-
512300 HOLIDAY LEAVE EXPENSE		8,172.69	39,324.24	0.00		39,324.24-
512500 FUNERAL LEAVE EXPENSE			264.60	0.00		264.60-
<b>Personal Services Subtotal</b>	<b>1,300,000.00</b>	<b>95,290.45</b>	<b>722,914.60</b>	<b>55.61</b>	<b>0.00</b>	<b>577,085.40</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,135.36	54,131.65	55.61		43,212.35
515200 FICA EXPENSE	99,450.00	6,893.52	52,424.36	52.71		47,025.64
515500 HEALTH INSURANCE EXPENSE	184,120.50	12,499.29	91,305.87	49.59		92,814.63
516500 WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
<b>Major Account 510000 Total</b>	<b>1,690,214.50</b>	<b>121,818.62</b>	<b>930,019.48</b>	<b>55.02</b>	<b>0.00</b>	<b>760,195.02</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	30,000.00	5,436.05	19,289.87	64.30		10,710.13
521500 PUBLICATION & PRINT EXPENSE	200.00	135.82	348.80	174.40		148.80-
521900 AWARDS EXPENSE			84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	1,427.64	1,517.92	14.12		9,232.08
522200 CONFERENCE REGISTRATION	5,000.00		1,905.00	38.10		3,095.00
523900 SEE CHART OF ACCOUNTS			82.99	0.00		82.99-
524600 RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	40,656.42	58.92		28,343.58
531100 OFFICE SUPPLIES EXPENSE	250.00		85.50	34.20		164.50
532100 NON CAPITALIZED EQUIP PU	1,000.00		452.00	45.20		548.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			213.92	0.00		213.92-
541100 ACCTG & AUDITING SERVICES	1,900.00		1,868.75	98.36		31.25
541200 PURCHASING ASSESSMENT	250.00		253.37	101.35		3.37-
541700 LEGAL RELATED EXPENSE	90,846.30	1,666.00	1,874.00	2.06		88,972.30
554900 OTHER CONTRACTUAL SERVICE	4,300.00	432.29	1,846.33	42.94		2,453.67
<b>Major Account 520000 Total</b>	<b>213,996.30</b>	<b>14,905.86</b>	<b>70,479.37</b>	<b>32.93</b>	<b>0.00</b>	<b>143,516.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00		651.54	59.23		448.46

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571800 TAXABLE TRAVEL EXPENSES	400.00		219.46	54.87		180.54
572100 COMMERCIAL TRANSPORTATION	650.00		552.96	85.07		97.04
573100 STATE-OWNED TRANSPORT	100.00	38.08	144.00	144.00		44.00-
574500 PERSONAL VEHICLE MILEAGE	700.00		397.94	56.85		302.06
575100 MISC TRAVEL EXPENSES	100.00		81.50	81.50		18.50
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>38.08</b>	<b>2,047.40</b>	<b>67.13</b>	<b>0.00</b>	<b>1,002.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		3,015.26	54.82		2,484.74
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,015.26</b>	<b>54.82</b>	<b>0.00</b>	<b>2,484.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>136,762.56</b>	<b>1,005,561.51</b>	<b>52.57</b>	<b>0.00</b>	<b>907,199.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,036,427.59	82,269.44	606,080.94	58.48		430,346.65
5 REVOLVING FUNDS	876,333.21	54,493.12	399,480.57	45.59		476,852.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>136,762.56</b>	<b>1,005,561.51</b>	<b>52.57</b>	<b>0.00</b>	<b>907,199.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		137,006.53-	518,273.58-	0.00		518,273.58
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>137,006.53-</b>	<b>518,273.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>518,273.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>137,006.53-</b>	<b>518,273.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>518,273.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		137,006.53-	518,273.58-	0.00		518,273.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>137,006.53-</b>	<b>518,273.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>518,273.58</b>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	980,000.00	49,561.61	399,311.18	40.75		580,688.82
511200 TEMPORARY SALARIES-WAGES	40,000.00		3,526.88	8.82		36,473.12
511800 COMP TIME PAYMENT			230.53	0.00		230.53-
512100 VACATION LEAVE EXPENSE		8,739.80	35,925.32	0.00		35,925.32-
512200 SICK LEAVE EXPENSE		3,527.87	20,785.25	0.00		20,785.25-
512300 HOLIDAY LEAVE EXPENSE		6,769.55	30,813.79	0.00		30,813.79-
512500 FUNERAL LEAVE EXPENSE			472.25	0.00		472.25-
<b>Personal Services Subtotal</b>	<b>1,020,000.00</b>	<b>68,598.83</b>	<b>491,065.20</b>	<b>48.14</b>	<b>0.00</b>	<b>528,934.80</b>
515100 RETIREMENT PLANS EXPENSE	73,382.40	5,136.68	36,506.93	49.75		36,875.47
515200 FICA EXPENSE	77,265.36	4,935.69	35,409.93	45.83		41,855.43
515500 HEALTH INSURANCE EXPENSE	81,832.45	9,793.97	67,812.53	82.87		14,019.92
516400 UNEMPLOYM COMP INS EXP			3,471.94	0.00		3,471.94-
516500 WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
<b>Major Account 510000 Total</b>	<b>1,258,980.21</b>	<b>88,465.17</b>	<b>640,665.53</b>	<b>50.89</b>	<b>0.00</b>	<b>618,314.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4.84	0.00		4.84-
521300 FREIGHT			46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00	7,415.17	27,058.98	108.24		2,058.98-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,469.10	73.46		530.90
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00	874.64	964.92	11.63		7,335.08
522200 CONFERENCE REGISTRATION	3,700.00		970.00	26.22		2,730.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	28,146.79	70.37		11,853.21
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00		1,864.66	466.17		1,464.66-
541100 ACCTG & AUDITING SERVICES	1,350.00		1,293.75	95.83		56.25
541200 PURCHASING ASSESSMENT	200.00		175.41	87.71		24.59
541700 LEGAL RELATED EXPENSE	151,166.37	1,790.90	17,374.75	11.49		133,791.62
554900 OTHER CONTRACTUAL SERVICE	2,000.00	290.21	1,251.73	62.59		748.27
<b>Major Account 520000 Total</b>	<b>234,316.37</b>	<b>14,391.89</b>	<b>80,621.43</b>	<b>34.41</b>	<b>0.00</b>	<b>153,694.94</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00		602.57	100.43		2.57-
573100 STATE-OWNED TRANSPORT	450.00	112.64	1,173.83	260.85		723.83-
574500 PERSONAL VEHICLE MILEAGE	3,300.00		491.57	14.90		2,808.43
575100 MISC TRAVEL EXPENSES	50.00		139.50	279.00		89.50-
<b>Major Account 570000 Total</b>	<b>5,400.00</b>	<b>112.64</b>	<b>3,103.42</b>	<b>57.47</b>	<b>0.00</b>	<b>2,296.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		5,573.47	185.78		2,573.47-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,573.47</b>	<b>185.78</b>	<b>0.00</b>	<b>2,573.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>102,969.70</b>	<b>729,963.85</b>	<b>48.61</b>	<b>0.00</b>	<b>771,732.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	338,910.78	28,120.48	184,348.49	54.39		154,562.29
2 CASH FUNDS	1,014,698.18	67,353.27	493,143.69	48.60		521,554.49
5 REVOLVING FUNDS	148,087.62	7,495.95	52,471.67	35.43		95,615.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>102,969.70</b>	<b>729,963.85</b>	<b>48.61</b>	<b>0.00</b>	<b>771,732.73</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,495.95-	52,203.11-	0.00		52,203.11
473300 VEHICLE TITLE FEES		8,897.76-	73,962.19-	0.00		73,962.19
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>16,393.71-</b>	<b>126,165.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,165.30</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		778.72-	4,394.67-	0.00		4,394.67
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>778.72-</b>	<b>4,394.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,394.67</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,172.43-</u>	<u>726,366.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,366.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,049.24-	670,584.88-	0.00		670,584.88
5 REVOLVING FUNDS		8,123.19-	55,782.09-	0.00		55,782.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,172.43-</u>	<u>726,366.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,366.97</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			58,185.06-	0.00		58,185.06
<b>Major Account 480000 Total</b>	0.00	0.00	58,185.06-	0.00	0.00	58,185.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,185.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,185.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			58,185.06-	0.00		58,185.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,185.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,185.06</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	69,000.25	517,473.13	47.04		582,526.87
511200 TEMPORARY SALARIES-WAGES	170,603.00	6,273.75	58,415.50	34.24		112,187.50
512100 VACATION LEAVE EXPENSE		6,543.52	31,389.79	0.00		31,389.79-
512200 SICK LEAVE EXPENSE		3,348.54	15,059.97	0.00		15,059.97-
512300 HOLIDAY LEAVE EXPENSE		8,022.93	36,423.20	0.00		36,423.20-
512500 FUNERAL LEAVE EXPENSE			873.78	0.00		873.78-
<b>Personal Services Subtotal</b>	<b>1,270,603.00</b>	<b>93,188.99</b>	<b>659,635.37</b>	<b>51.92</b>	<b>0.00</b>	<b>610,967.63</b>
515100 RETIREMENT PLANS EXPENSE	82,368.00	6,508.23	45,019.35	54.66		37,348.65
515200 FICA EXPENSE	97,201.13	6,713.27	47,977.96	49.36		49,223.17
515500 HEALTH INSURANCE EXPENSE	126,300.00	12,168.51	73,720.12	58.37		52,579.88
516100 EMPLOYEE RELOCATION	1,300.00			0.00		1,300.00
516500 WORKERS COMP PREMIUMS	10,700.00		10,665.00	99.67		35.00
<b>Major Account 510000 Total</b>	<b>1,588,472.13</b>	<b>118,579.00</b>	<b>837,017.80</b>	<b>52.69</b>	<b>0.00</b>	<b>751,454.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	242.28	1,452.32	66.01		747.68
521300 FREIGHT			816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00	6,032.61	21,101.56	62.06		12,898.44
521500 PUBLICATION & PRINT EXPENSE	3,100.00	45.88	2,196.10	70.84		903.90
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	584.75	1,684.75	14.65		9,815.25
522200 CONFERENCE REGISTRATION	4,900.00		2,465.00	50.31		2,435.00
524600 RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	46,911.27	58.27		33,588.73
531100 OFFICE SUPPLIES EXPENSE	20,100.00	113.84	15,603.66	77.63		4,496.34
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,623.07	46.37		1,876.93
532270 WIRELESS PHONE EQUIP	1,000.00	481.49	481.49	48.15		518.51
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200 PURCHASING ASSESSMENT	300.00		292.35	97.45		7.65
541700 LEGAL RELATED EXPENSE	167,085.46	510.60	75,604.44	45.25		91,481.02
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	1,696.58	5,461.19	160.62		2,061.19-

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	334,735.46	16,409.64	178,049.62	53.19	0.00	156,685.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,300.00	720.75	8,632.44	76.39		2,667.56
571800 TAXABLE TRAVEL EXPENSES	2,700.00	130.91	2,464.84	91.29		235.16
572100 COMMERCIAL TRANSPORTATION	3,700.00	82.66	8,045.61	217.45		4,345.61-
573100 STATE-OWNED TRANSPORT	3,850.00	732.89	3,186.62	82.77		663.38
574500 PERSONAL VEHICLE MILEAGE	1,400.00		1,189.88	84.99		210.12
574600 CONTRACTUAL SERV - TRAVEL EXP			3,653.66	0.00		3,653.66-
575100 MISC TRAVEL EXPENSES	215.00	26.00	405.02	188.38		190.02-
<b>Major Account 570000 Total</b>	23,165.00	1,693.21	27,578.07	119.05	0.00	4,413.07-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00	815.59	3,085.33	128.56		685.33-
<b>Major Account 580000 Total</b>	2,400.00	815.59	3,085.33	128.56	0.00	685.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>137,497.44</u>	<u>1,045,730.82</u>	<u>53.66</u>	<u>0.00</u>	<u>903,041.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>137,497.44</u>	<u>1,045,730.82</u>	<u>53.66</u>		<u>903,041.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>137,497.44</u>	<u>1,045,730.82</u>	<u>53.66</u>	<u>0.00</u>	<u>903,041.77</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,907,798.64-	12,058,002.07-	0.00		12,058,002.07
<b>Major Account 470000 Total</b>	0.00	11,907,798.64-	12,058,002.07-	0.00	0.00	12,058,002.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,643.65-	189,243.47-	0.00		189,243.47
<b>Major Account 480000 Total</b>	0.00	31,643.65-	189,243.47-	0.00	0.00	189,243.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
<b>Major Account 490000 Total</b>	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,939,442.29-</u>	<u>11,801,288.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,801,288.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,939,442.29-	11,801,288.54-	0.00		11,801,288.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,939,442.29-</u>	<u>11,801,288.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,801,288.54</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		219.11-	2,382.12-	0.00		2,382.12
<b>Major Account 480000 Total</b>	0.00	219.11-	2,382.12-	0.00	0.00	2,382.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219.11-</u>	<u>2,382.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		219.11-	2,382.12-	0.00		2,382.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219.11-</u>	<u>2,382.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.12</u>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			174.39	0.00		174.39-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		1,370.00	456.67		1,070.00-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700 LEGAL RELATED EXPENSE	409,197.70	23,526.29	149,315.34	36.49		259,882.36
<b>Major Account 520000 Total</b>	<b>409,497.70</b>	<b>23,526.29</b>	<b>151,516.73</b>	<b>37.00</b>	<b>0.00</b>	<b>257,980.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		1,253.27	278.50		803.27-
571800 TAXABLE TRAVEL EXPENSES	75.00		484.61	646.15		409.61-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			346.26	0.00		346.26-
575100 MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,131.64</b>	<b>213.16</b>	<b>0.00</b>	<b>1,131.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>23,526.29</b>	<b>153,648.37</b>	<b>37.43</b>	<b>0.00</b>	<b>256,849.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	410,497.70	23,526.29	153,648.37	37.43		256,849.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>23,526.29</b>	<b>153,648.37</b>	<b>37.43</b>	<b>0.00</b>	<b>256,849.33</b>

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		2,496.80	28,457.17	0.00		28,457.17-
559100 OTHER OPERATING EXP		686.60	10,547.79	0.00		10,547.79-
<b>Major Account 520000 Total</b>	0.00	3,183.40	39,004.96	0.00	0.00	39,004.96-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,838,446.01	0.00		2,838,446.01-
<b>Major Account 590000 Total</b>	0.00	0.00	2,838,446.01	0.00	0.00	2,838,446.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,183.40</b>	<b>2,877,450.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877,450.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,183.40	2,877,450.97	0.00		2,877,450.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,183.40</b>	<b>2,877,450.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877,450.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		116,886.33-	673,646.85-	0.00		673,646.85
481200 GAIN OR LOSS-SALE OF INV		642,188.27-	912,938.96	0.00		912,938.96-
<b>Major Account 480000 Total</b>	0.00	759,074.60-	239,292.11	0.00	0.00	239,292.11-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,028,335.53-	0.00		1,028,335.53
493200 OPERATING TRANSFERS OUT		60,662,837.62	455,439,471.46	0.00		455,439,471.46-
<b>Major Account 490000 Total</b>	0.00	60,662,837.62	454,411,135.93	0.00	0.00	454,411,135.93-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,903,763.02</b>	<b>454,650,428.04</b>	<b>0.00</b>	<b>0.00</b>	<b>454,650,428.04-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		59,903,763.02	454,650,428.04	0.00		454,650,428.04-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	59,903,763.02	454,650,428.04	0.00	0.00	454,650,428.04-

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.95	6,756.42	47,948.76	59.14		33,128.19
512300 HOLIDAY LEAVE EXPENSE	3,923.05	326.91	1,634.55	41.67		2,288.50
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>49,583.31</b>	<b>58.33</b>	<b>0.00</b>	<b>35,416.69</b>
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200 FICA EXPENSE	6,502.50	494.94	3,464.59	53.28		3,037.91
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	13,020.28	39.40		20,028.22
<b>Major Account 510000 Total</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>69,780.98</b>	<b>53.30</b>	<b>0.00</b>	<b>61,145.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>69,780.98</b>	<b>53.30</b>	<b>0.00</b>	<b>61,145.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	48,126.00	3,688.16	25,817.21	53.65		22,308.79
2 CASH FUNDS	82,800.00	6,280.55	43,963.77	53.10		38,836.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>69,780.98</b>	<b>53.30</b>	<b>0.00</b>	<b>61,145.02</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,255,700.00	62,399.17	489,101.39	38.95		766,598.61
511300 OVERTIME PAYMENTS		16.98	541.11	0.00		541.11-
511700 EMPLOYEE BONUSES			466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00	34.06-	2,886.06	14.43		17,113.94
512100 VACATION LEAVE EXPENSE	90,000.00	9,003.66	58,727.42	65.25		31,272.58
512200 SICK LEAVE EXPENSE	75,000.00	11,366.65	37,797.99	50.40		37,202.01
512300 HOLIDAY LEAVE EXPENSE	75,000.00	4,021.80	20,515.55	27.35		54,484.45
512500 FUNERAL LEAVE EXPENSE	5,254.00		2,043.08	38.89		3,210.92
<b>Personal Services Subtotal</b>	<b>1,520,954.00</b>	<b>86,774.20</b>	<b>612,079.30</b>	<b>40.24</b>	<b>0.00</b>	<b>908,874.70</b>
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,497.71	45,797.27	40.21		68,091.76
515200 FICA EXPENSE	116,352.98	6,145.88	43,213.47	37.14		73,139.51
515500 HEALTH INSURANCE EXPENSE	194,829.48	15,725.47	112,039.96	57.51		82,789.52
516300 EMPLOYEE ASSISTANCE PRO	500.00		211.47	42.29		288.53
516500 WORKERS COMP PREMIUMS	11,173.25		11,134.48	99.65		38.77
<b>Major Account 510000 Total</b>	<b>1,957,698.74</b>	<b>115,143.26</b>	<b>824,475.95</b>	<b>42.11</b>	<b>0.00</b>	<b>1,133,222.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	95,000.00	3,558.50	25,911.55	27.28		69,088.45
521200 COMM EXP-VOICE/DATA	95,000.00	6,388.78	29,389.92	30.94		65,610.08
521300 FREIGHT	6,000.00	622.27	4,504.58	75.08	55.17	1,440.25
521400 DATA PROCESSING EXPENSE	100,000.00	1,584.14	28,114.35	28.11		71,885.65
521500 PUBLICATION & PRINT EXPENSE	10,000.00	307.12	7,748.99	77.49		2,251.01
521900 AWARDS EXPENSE		39.18	39.18	0.00		39.18-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	10,397.69	30,252.78	100.84		252.78-
522200 CONFERENCE REGISTRATION	2,500.00		905.00	36.20		1,595.00
522800 E-COMMERCE OPER EXP	365,000.00	15,027.49	91,684.93	25.12		273,315.07
522900 EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
523200 SEE CHART OF ACCOUNTS			2,203.20	0.00		2,203.20-
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	49,736.26	58.33		35,525.90
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	337.47	58.33		241.05
525100 RENT EXP-OFFICE EQUIP			96.13	0.00		96.13-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		27,595.00	110.38		2,595.00-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	293.97	1,767.02	17.67		8,232.98
531200 SEE CHART OF ACCOUNTS	3,500.00		510.62	14.59		2,989.38
532100 NON CAPITALIZED EQUIP PU	3,000.00		89.67	2.99		2,910.33
532200 PERSONAL COMPUTING EQUIP	10,000.00		5,728.53	57.29	16,469.70	12,198.23-
541100 ACCTG & AUDITING SERVICES	27,549.49		13,501.73	49.01		14,047.76
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45	1,923.67	5,836.28	73.10		2,147.17
541500 LEGAL SERVICES EXPENSE	22,373.83	1,864.48	13,470.41	60.21	11,559.79	2,656.37-
543100 IT CONSULTING-APPLICATIONS	25,000.00		10,482.43	41.93		14,517.57
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	1,000.00		92.00	9.20		908.00
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,590.40	15.90	2,811.36	5,598.24
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		3,904.00	65.07		2,096.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		520.48	8.67		5,479.52
555310 COTS LICENSE FEES	5,500.00		2,015.99	36.65	694.93	2,789.08
555410 CUSTOMIZED LICENSE FEES	20,000.00		10,375.49	51.88		9,624.51
555420 CUSTOMIZED DEVELOPMENT	30,000.00		6,040.00	20.13		23,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	921.83	22,667.65	75.56		7,332.35
556100 INSURANCE EXPENSE	500.00		324.15	64.83		175.85
559100 OTHER OPERATING EXP	207,542.35		2,184.99	1.05		205,357.36
<b>Major Account 520000 Total</b>	<b>1,278,720.55</b>	<b>50,082.51</b>	<b>408,346.01</b>	<b>31.93</b>	<b>31,590.95</b>	<b>838,783.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		1,739.37	28.99		4,260.63
571800 TAXABLE TRAVEL EXPENSES	2,000.00		474.45	23.72		1,525.55
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,751.11	29.19		4,248.89
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,854.43	74.18		645.57
575100 MISC TRAVEL EXPENSES	31,361.06		299.47	.95		31,061.59
<b>Major Account 570000 Total</b>	<b>47,861.06</b>	<b>0.00</b>	<b>6,118.83</b>	<b>12.78</b>	<b>0.00</b>	<b>41,742.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	6,000.00			0.00		6,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583460 VOICE EQUIP	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00		1,156.25	48.18		1,243.75
<b>Major Account 580000 Total</b>	<b>53,000.00</b>	<b>0.00</b>	<b>1,156.25</b>	<b>2.18</b>	<b>0.00</b>	<b>51,843.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>165,225.77</b>	<b>1,240,097.04</b>	<b>37.16</b>	<b>31,590.95</b>	<b>2,065,592.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,285,074.91	66,118.23	496,068.17	38.60	9,481.99	779,524.75
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,957,205.44	99,107.54	744,028.87	38.01	22,108.96	1,191,067.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>165,225.77</b>	<b>1,240,097.04</b>	<b>37.16</b>	<b>31,590.95</b>	<b>2,065,592.36</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			76.55-	0.00		76.55
485100 FINES FORFEITS & PENALTI		250.00-	2,060.00-	0.00		2,060.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>250.00-</b>	<b>2,136.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.55</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>250.00-</b>	<b>2,152.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.50</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			92.50-	0.00		92.50
2 CASH FUNDS		250.00-	2,060.00-	0.00		2,060.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>250.00-</b>	<b>2,152.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.50</b>

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00	4,710,000.00	4,710,000.00	50.37		4,640,000.00
<b>Major Account 590000 Total</b>	9,350,000.00	4,710,000.00	4,710,000.00	50.37	0.00	4,640,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>4,710,000.00</u>	<u>4,710,000.00</u>	<u>50.37</u>	<u>0.00</u>	<u>4,640,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,350,000.00</u>	<u>4,710,000.00</u>	<u>4,710,000.00</u>	<u>50.37</u>		<u>4,640,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>4,710,000.00</u>	<u>4,710,000.00</u>	<u>50.37</u>	<u>0.00</u>	<u>4,640,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.26-	339.06-	0.00		339.06
<b>Major Account 480000 Total</b>	0.00	16.26-	339.06-	0.00	0.00	339.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,710,000.00-	4,710,000.00-	0.00		4,710,000.00
<b>Major Account 490000 Total</b>	0.00	4,710,000.00-	4,710,000.00-	0.00	0.00	4,710,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,710,016.26-</u>	<u>4,710,339.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,710,339.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>4,710,016.26-</u>	<u>4,710,339.06-</u>	<u>0.00</u>		<u>4,710,339.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,710,016.26-</u>	<u>4,710,339.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,710,339.06</u>

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Agency 012 STATE TREASURER  
Program 149 AID TO COUNTIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,000,000.00		2,000,000.00	100.00		
<b>Major Account 590000 Total</b>	2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	137,753.00	6,513.92	53,192.74	38.61		84,560.26
511700 EMPLOYEE BONUSES			1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00	660.85	1,400.24	93.35		99.76
512100 VACATION LEAVE EXPENSE	15,000.00	915.33	3,581.91	23.88		11,418.09
512200 SICK LEAVE EXPENSE	15,000.00	164.13	1,450.36	9.67		13,549.64
512300 HOLIDAY LEAVE EXPENSE	15,000.00	399.01	1,997.85	13.32		13,002.15
512500 FUNERAL LEAVE EXPENSE	1,158.00			0.00		1,158.00
<b>Personal Services Subtotal</b>	<b>185,411.00</b>	<b>8,653.24</b>	<b>61,624.60</b>	<b>33.24</b>	<b>0.00</b>	<b>123,786.40</b>
515100 RETIREMENT PLANS EXPENSE	13,883.58	647.93	4,614.47	33.24		9,269.11
515200 FICA EXPENSE	14,183.94	601.64	4,292.58	30.26		9,891.36
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,126.77	14,883.95	58.16		10,709.53
516300 EMPLOYEE ASSISTANCE PRO	10.63		15.63	147.04		5.00-
516500 WORKERS COMP PREMIUMS	715.75		823.04	114.99		107.29-
<b>Major Account 510000 Total</b>	<b>239,798.38</b>	<b>12,029.58</b>	<b>86,254.27</b>	<b>35.97</b>	<b>0.00</b>	<b>153,544.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		1,063.70	70.91		436.30
521400 DATA PROCESSING EXPENSE	3,500.00	124.58	2,055.89	58.74		1,444.11
521500 PUBLICATION & PRINT EXPENSE	15,000.00		2,963.73	19.76		12,036.27
521600 ANNUITY & RETIREMENT PAY	25,000.00		9,531.28	38.13		15,468.72
521900 AWARDS EXPENSE		8.04	8.04	0.00		8.04-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	404.05	549.73	10.99		4,450.27
522200 CONFERENCE REGISTRATION	5,000.00		1,574.46	31.49		3,425.54
522800 E-COMMERCE OPER EXP			16,190.97	0.00		16,190.97-
523100 UTILITIES EXPENSE	620.16	58.11	387.47	62.48		232.69
524600 RENT EXPENSE-BUILDINGS	7,939.68	681.49	4,750.59	59.83		3,189.09
525100 RENT EXP-OFFICE EQUIP			96.14	0.00		96.14-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00		897.39	179.48		397.39-
531200 SEE CHART OF ACCOUNTS	500.00		20.72	4.14		479.28
532100 NON CAPITALIZED EQUIP PU	500.00		7.05	1.41		492.95
532200 PERSONAL COMPUTING EQUIP	500.00		270.11	54.02		229.89
541100 ACCTG & AUDITING SERVICES	1,764.79		12,029.40	681.63		10,264.61-



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541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41	151.29	449.60	87.91		61.81
541500 LEGAL SERVICES EXPENSE	123,618.90	2,646.44	18,851.40	15.25	238.88	104,528.62
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98		1,604.00	1.70		93,011.98
547100 EDUCATIONAL SERVICES			7.13	0.00		7.13-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES			10.57	0.00		10.57-
555310 COTS LICENSE FEES	500.00		64.51	12.90	65.58	369.91
555510 SAAS SUBSCRIPTION FEES	2,000.00	72.50	1,776.11	88.81		223.89
556100 INSURANCE EXPENSE	25.00		25.50	102.00		.50-
559100 OTHER OPERATING EXP	500.00		76.45	15.29		423.55
<b>Major Account 520000 Total</b>	<b>291,069.60</b>	<b>4,146.50</b>	<b>76,291.11</b>	<b>26.21</b>	<b>304.46</b>	<b>214,474.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,086.93	61.74		1,913.07
571800 TAXABLE TRAVEL EXPENSES	250.00		251.27	100.51		1.27-
572100 COMMERCIAL TRANSPORTATION	4,000.00	391.68	1,172.47	29.31		2,827.53
574500 PERSONAL VEHICLE MILEAGE	4,000.00	76.57	636.87	15.92		3,363.13
575100 MISC TRAVEL EXPENSES	500.00		298.16	59.63		201.84
<b>Major Account 570000 Total</b>	<b>13,750.00</b>	<b>468.25</b>	<b>5,445.70</b>	<b>39.61</b>	<b>0.00</b>	<b>8,304.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>16,644.33</b>	<b>167,991.08</b>	<b>30.85</b>	<b>304.46</b>	<b>376,322.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	544,617.98	16,644.33	167,991.08	30.85	304.46	376,322.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>16,644.33</b>	<b>167,991.08</b>	<b>30.85</b>	<b>304.46</b>	<b>376,322.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		94,250.50-	282,751.50-	0.00		282,751.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>94,250.50-</b>	<b>282,751.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,751.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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484500 REIMB NON-GOVT SOURCES			191.36-	0.00		191.36
<b>Major Account 480000 Total</b>	0.00	0.00	191.36-	0.00	0.00	191.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,250.50-</u>	<u>282,942.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,942.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		94,250.50-	282,942.86-	0.00		282,942.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,250.50-</u>	<u>282,942.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,942.86</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,227.00	31,783.10	243,652.76	50.11		242,574.24
511700 EMPLOYEE BONUSES			10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00	6.68	1,902.00	47.55		2,098.00
512100 VACATION LEAVE EXPENSE	45,000.00	8,107.26	33,569.52	74.60		11,430.48
512200 SICK LEAVE EXPENSE	35,000.00	1,629.95	9,189.20	26.25		25,810.80
512300 HOLIDAY LEAVE EXPENSE	25,000.00	2,009.75	9,832.91	39.33		15,167.09
512500 FUNERAL LEAVE EXPENSE	1,353.00			0.00		1,353.00
<b>Personal Services Subtotal</b>	<b>596,580.00</b>	<b>43,536.74</b>	<b>298,156.64</b>	<b>49.98</b>	<b>0.00</b>	<b>298,423.36</b>
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,259.91	22,325.03	49.98		22,346.88
515200 FICA EXPENSE	45,638.37	3,066.21	21,009.52	46.03		24,628.85
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,704.73	45,962.46	48.41		48,979.01
516300 EMPLOYEE ASSISTANCE PRO	100.00		99.13	99.13		.87
516500 WORKERS COMP PREMIUMS	4,940.56		5,219.29	105.64		278.73-
<b>Major Account 510000 Total</b>	<b>786,872.31</b>	<b>56,567.59</b>	<b>392,772.07</b>	<b>49.92</b>	<b>0.00</b>	<b>394,100.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	1.87	9.27	1.85		490.73
521300 FREIGHT	5,400.00	898.40	3,144.40	58.23	369.20	1,886.40
521400 DATA PROCESSING EXPENSE	16,000.00	790.05	7,611.80	47.57		8,388.20
521500 PUBLICATION & PRINT EXPENSE	2,500.00	209.10-	1,246.09	49.84		1,253.91
521900 AWARDS EXPENSE		23.48	23.48	0.00		23.48-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	159.23	1,973.62	26.31		5,526.38
522200 CONFERENCE REGISTRATION	2,500.00		1,065.00	42.60		1,435.00
523100 UTILITIES EXPENSE	620.28	58.11	387.51	62.47		232.77
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	4,750.65	59.83		3,189.15
525100 RENT EXP-OFFICE EQUIP			576.84	0.00		576.84-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		414.00	41.40		586.00
527910 SERVER REPAIR & MAINT	2,500.00		1,086.57	43.46		1,413.43
531100 OFFICE SUPPLIES EXPENSE	2,000.00	101.34-	696.04	34.80		1,303.96
531200 SEE CHART OF ACCOUNTS	1,000.00		155.34	15.53		844.66
532100 NON CAPITALIZED EQUIP PU	250.00		44.72	17.89		205.28
532200 PERSONAL COMPUTING EQUIP	2,250.00		1,712.59	76.12		537.41
541100 ACCTG & AUDITING SERVICES	12,181.75		6,527.89	53.59		5,653.86

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541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24
541400 HRMS ASSESSMENT	3,530.10	959.37	2,851.06	80.76		679.04
541500 LEGAL SERVICES EXPENSE	9,893.19	824.43	5,980.00	60.45	1,648.86	2,264.33
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		64.20	25.68		185.80
549200 JANITORIAL/SECURITY SERVICES	300.00		169.83	56.61		130.17
554900 OTHER CONTRACTUAL SERVICE			189.52	0.00		189.52-
555200 SOFTWARE - NEW PURCHASES			453.12	0.00		453.12-
555310 COTS LICENSE FEES	2,000.00		2,053.14	102.66	383.88	437.02-
555420 CUSTOMIZED DEVELOPMENT	4,000.00	2,155.00	2,610.00	65.25		1,390.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	459.73	14,534.68	145.35		4,534.68-
556100 INSURANCE EXPENSE	150.00		161.66	107.77		11.66-
559100 OTHER OPERATING EXP	1,091.13		391.11	35.84		700.02
<b>Major Account 520000 Total</b>	<b>106,209.98</b>	<b>6,700.73</b>	<b>66,943.43</b>	<b>63.03</b>	<b>2,401.94</b>	<b>36,864.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,051.67	42.07		1,448.33
571800 TAXABLE TRAVEL EXPENSES	250.00		142.79	57.12		107.21
572100 COMMERCIAL TRANSPORTATION	2,000.00	78.49	645.20	32.26		1,354.80
574500 PERSONAL VEHICLE MILEAGE	750.00	17.82	560.49	74.73		189.51
575100 MISC TRAVEL EXPENSES	250.00		75.52	30.21		174.48
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>96.31</b>	<b>2,475.67</b>	<b>43.06</b>	<b>0.00</b>	<b>3,274.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	3,500.00			0.00		3,500.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>907,832.29</b>	<b>63,364.63</b>	<b>462,191.17</b>	<b>50.91</b>	<b>2,401.94</b>	<b>443,239.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	907,832.29	63,364.63	462,191.17	50.91	2,401.94	443,239.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>907,832.29</b>	<b>63,364.63</b>	<b>462,191.17</b>	<b>50.91</b>	<b>2,401.94</b>	<b>443,239.18</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		25,625.28-	83,449.57-	0.00		83,449.57
<b>Major Account 450000 Total</b>	0.00	25,625.28-	83,449.57-	0.00	0.00	83,449.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		247,877.00-	762,831.00-	0.00		762,831.00
472200 REPROD & PUBLICATIONS		117.25-	371.00-	0.00		371.00
473100 DRIVERS LICENSE FEES		125,295.25-	908,135.75-	0.00		908,135.75
473300 VEHICLE TITLE FEES		103,688.56-	873,937.90-	0.00		873,937.90
473900 OTHER VEHICLE FEES		537.35-	1,380.70-	0.00		1,380.70
<b>Major Account 470000 Total</b>	0.00	477,515.41-	2,546,656.35-	0.00	0.00	2,546,656.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,745,053.53-	52,646,699.70-	0.00		52,646,699.70
484500 REIMB NON-GOVT SOURCES		33,864.31-	123,124.18-	0.00		123,124.18
486500 MISCELLANEOUS ADJUSTMENT		940,430.89	759,163.49	0.00		759,163.49-
<b>Major Account 480000 Total</b>	0.00	7,838,486.95-	52,010,660.39-	0.00	0.00	52,010,660.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			321.53-	0.00		321.53
493100 OPERATING TRANSFER IN		6,041,835.19-	1,307,930,509.98-	0.00		1,307,930,509.98
493200 OPERATING TRANSFERS OUT		10,041,835.19	806,118,317.02	0.00		806,118,317.02-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00	0.00		1,287,998,995.00-
<b>Major Account 490000 Total</b>	0.00	4,000,000.00	786,186,480.51	0.00	0.00	786,186,480.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,341,627.64-</b>	<b>731,545,714.20</b>	<b>0.00</b>	<b>0.00</b>	<b>731,545,714.20-</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND		4,134,019.52-	1,707,801,988.91	0.00	1,707,801,988.91-
11	CASH RESERVE FUND			975,618,995.00-	0.00	975,618,995.00

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2 CASH FUNDS		207,608.12-	637,279.71-	0.00		637,279.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,341,627.64-</b>	<b>731,545,714.20</b>	<b>0.00</b>	<b>0.00</b>	<b>731,545,714.20-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			723,870.05	0.00		723,870.05-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			723,870.05	0.00		723,870.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05</b>	<b>0.00</b>	<b>0.00</b>	<b>723,870.05-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		23,650,851.51-	187,112,373.52-	0.00		187,112,373.52
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>23,650,851.51-</b>	<b>187,112,373.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>187,112,373.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		5,418,154.65-	33,023,934.15-	0.00		33,023,934.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,418,154.65-</b>	<b>33,023,934.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,023,934.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,192.32-	7,493.76-	0.00		7,493.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,192.32-</b>	<b>7,493.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,493.76</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08

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493200 OPERATING TRANSFERS OUT		125,000.00	900,000.00	0.00		900,000.00-
<b>Major Account 490000 Total</b>	0.00	125,000.00	897,133.92	0.00	0.00	897,133.92-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,945,198.48-</u>	<u>219,246,667.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,246,667.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		28,945,198.48-	219,246,667.51-	0.00		219,246,667.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,945,198.48-</u>	<u>219,246,667.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,246,667.51</u>

STATE OF NEBRASKA  
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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	202,092.00	5,942.08	51,803.86	25.63		150,288.14
511700 EMPLOYEE BONUSES			1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00	24.51	554.67	11.09		4,445.33
512100 VACATION LEAVE EXPENSE	20,000.00	2,963.91	11,065.99	55.33		8,934.01
512200 SICK LEAVE EXPENSE	13,500.00	109.23	2,070.17	15.33		11,429.83
512300 HOLIDAY LEAVE EXPENSE	17,000.00	436.95	2,222.46	13.07		14,777.54
512500 FUNERAL LEAVE EXPENSE	1,192.00			0.00		1,192.00
<b>Personal Services Subtotal</b>	<b>258,784.00</b>	<b>9,476.68</b>	<b>67,718.60</b>	<b>26.17</b>	<b>0.00</b>	<b>191,065.40</b>
515100 RETIREMENT PLANS EXPENSE	19,377.75	709.64	5,070.88	26.17		14,306.87
515200 FICA EXPENSE	19,796.98	716.90	5,112.69	25.83		14,684.29
515500 HEALTH INSURANCE EXPENSE	3,464.64	183.57	1,633.72	47.15		1,830.92
516300 EMPLOYEE ASSISTANCE PRO	20.00		16.90	84.50		3.10
516500 WORKERS COMP PREMIUMS	905.77		889.96	98.25		15.81
<b>Major Account 510000 Total</b>	<b>302,349.14</b>	<b>11,086.79</b>	<b>80,442.75</b>	<b>26.61</b>	<b>0.00</b>	<b>221,906.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		9.01	1.80		490.99
521400 DATA PROCESSING EXPENSE	5,000.00	134.71	2,837.20	56.74		2,162.80
521500 PUBLICATION & PRINT EXPENSE	2,500.00		483.44	19.34		2,016.56
521600 ANNUITY & RETIREMENT PAY	140,607.10		1,000.00	.71		139,607.10
521900 AWARDS EXPENSE		1.54	1.54	0.00		1.54-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	100.43	2,732.34	18.22		12,267.66
522200 CONFERENCE REGISTRATION	4,000.00		480.00	12.00		3,520.00
523100 UTILITIES EXPENSE	620.28	58.11	387.49	62.47		232.79
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	4,750.64	59.83		3,189.16
525100 RENT EXP-OFFICE EQUIP			96.14	0.00		96.14-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	100.00		100.14	100.14		.14-
531100 OFFICE SUPPLIES EXPENSE	400.00		8.54	2.14		391.46
531200 SEE CHART OF ACCOUNTS	400.00		88.07	22.02		311.93
532100 NON CAPITALIZED EQUIP PU	400.00		7.63	1.91		392.37
532200 PERSONAL COMPUTING EQUIP			292.06	0.00		292.06-
541100 ACCTG & AUDITING SERVICES	2,233.32		1,113.09	49.84		1,120.23



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74
541400 HRMS ASSESSMENT	647.18	163.59	486.15	75.12		161.03
541500 LEGAL SERVICES EXPENSE	466,813.75	4,169.15	18,881.69	4.04	308.30	447,623.76
543100 IT CONSULTING-APPLICATIONS			891.41	0.00		891.41-
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	165,000.00		26.71	.02		164,973.29
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		11.43	4.57		238.57
555310 COTS LICENSE FEES	500.00		253.50	50.70	70.17	176.33
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	78.39	4,606.73	184.27		2,106.73-
556100 INSURANCE EXPENSE	25.00		27.56	110.24		2.56-
559100 OTHER OPERATING EXP	510.01		76.47	14.99		433.54
<b>Major Account 520000 Total</b>	<b>833,952.96</b>	<b>5,387.42</b>	<b>39,790.76</b>	<b>4.77</b>	<b>378.47</b>	<b>793,783.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,697.42	33.95		3,302.58
571800 TAXABLE TRAVEL EXPENSES	1,000.00		149.07	14.91		850.93
572100 COMMERCIAL TRANSPORTATION	5,000.00	456.69	1,237.48	24.75		3,762.52
574500 PERSONAL VEHICLE MILEAGE	1,500.00	17.81	306.75	20.45		1,193.25
575100 MISC TRAVEL EXPENSES	550.00		296.75	53.95		253.25
<b>Major Account 570000 Total</b>	<b>13,050.00</b>	<b>474.50</b>	<b>3,687.47</b>	<b>28.26</b>	<b>0.00</b>	<b>9,362.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	1,500.00			0.00		1,500.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		852.57	85.26		147.43
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>852.57</b>	<b>17.05</b>	<b>0.00</b>	<b>4,147.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,154,352.10</b>	<b>16,948.71</b>	<b>124,773.55</b>	<b>10.81</b>	<b>378.47</b>	<b>1,029,200.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,154,352.10	16,948.71	124,773.55	10.81	378.47	1,029,200.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,154,352.10</b>	<b>16,948.71</b>	<b>124,773.55</b>	<b>10.81</b>	<b>378.47</b>	<b>1,029,200.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		102,291.55-	707,301.69-	0.00		707,301.69
<b>Major Account 470000 Total</b>	0.00	102,291.55-	707,301.69-	0.00	0.00	707,301.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,774.64-	63,332.00-	0.00		63,332.00
484500 REIMB NON-GOVT SOURCES			191.37-	0.00		191.37
<b>Major Account 480000 Total</b>	0.00	10,774.64-	63,523.37-	0.00	0.00	63,523.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			788,745.00-	0.00		788,745.00
493200 OPERATING TRANSFERS OUT			1,183,200.00	0.00		1,183,200.00-
<b>Major Account 490000 Total</b>	0.00	0.00	394,455.00	0.00	0.00	394,455.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>113,066.19-</b>	<b>376,370.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>376,370.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		113,066.19-	376,370.06-	0.00		376,370.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>113,066.19-</b>	<b>376,370.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>376,370.06</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,263.00	30,655.05	227,826.84	46.85		258,436.16
511700 EMPLOYEE BONUSES			520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	207.98	3,718.70	49.58		3,781.30
512100 VACATION LEAVE EXPENSE	45,000.00	6,537.85	33,225.45	73.83		11,774.55
512200 SICK LEAVE EXPENSE	45,000.00	2,330.74	18,874.32	41.94		26,125.68
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,920.64	13,383.21	44.61		16,616.79
512500 FUNERAL LEAVE EXPENSE	3,176.00		940.52	29.61		2,235.48
<b>Personal Services Subtotal</b>	<b>616,939.00</b>	<b>41,652.26</b>	<b>298,489.14</b>	<b>48.38</b>	<b>0.00</b>	<b>318,449.86</b>
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,118.92	22,311.74	48.30		23,884.65
515200 FICA EXPENSE	47,195.83	2,808.49	20,169.08	42.73		27,026.75
515500 HEALTH INSURANCE EXPENSE	134,243.04	11,302.86	79,824.25	59.46		54,418.79
516300 EMPLOYEE ASSISTANCE PRO	125.00		107.39	85.91		17.61
516500 WORKERS COMP PREMIUMS	5,985.67		5,654.23	94.46		331.44
<b>Major Account 510000 Total</b>	<b>850,684.93</b>	<b>58,882.53</b>	<b>426,555.83</b>	<b>50.14</b>	<b>0.00</b>	<b>424,129.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	961.63	5,344.56	44.54		6,655.44
521200 COMM EXP-VOICE/DATA		39.93	245.40	0.00		245.40-
521400 DATA PROCESSING EXPENSE	25,000.00	855.88	12,542.41	50.17		12,457.59
521500 PUBLICATION & PRINT EXPENSE	10,000.00	45.58	3,530.44	35.30		6,469.56
521600 ANNUITY & RETIREMENT PAY	224,546.51			0.00		224,546.51
521900 AWARDS EXPENSE		43.19	43.19	0.00		43.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	217.80	801.62	10.02		7,198.38
522200 CONFERENCE REGISTRATION	4,000.00		1,030.00	25.75		2,970.00
522900 EMPLOYEE PARKING EXP	4,000.00	330.00	2,310.00	57.75		1,690.00
523100 UTILITIES EXPENSE	3,100.00	290.51	1,937.36	62.50		1,162.64
524600 RENT EXPENSE-BUILDINGS	39,698.88	5,736.91	40,059.14	100.91		360.26-
525100 RENT EXP-OFFICE EQUIP			865.25-	0.00		865.25
526100 REPAIRS & MAINT-REAL PROPERTY			8,870.39	0.00		8,870.39-
527910 SERVER REPAIR & MAINT	1,400.00		1,186.95	84.78		213.05
531100 OFFICE SUPPLIES EXPENSE	1,500.00	52.52	1,243.75	82.92		256.25
531200 SEE CHART OF ACCOUNTS	1,500.00		432.46	28.83		1,067.54
532100 NON CAPITALIZED EQUIP PU	1,500.00		43,377.16	2891.81		41,877.16-

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532200 PERSONAL COMPUTING EQUIP	2,000.00		1,855.37	92.77		144.63
541100 ACCTG & AUDITING SERVICES	14,758.65		7,071.89	47.92		7,686.76
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85	1,039.33	3,088.66	72.22		1,188.19
541500 LEGAL SERVICES EXPENSE	11,985.98	998.83	7,218.22	60.22	1,997.86	2,769.90
543100 IT CONSULTING-APPLICATIONS	12,500.00		5,663.46	45.31		6,836.54
547100 EDUCATIONAL SERVICES	500.00		48.96	9.79		451.04
549200 JANITORIAL/SECURITY SERVICES	750.00		169.83	22.64		580.17
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		47.36	107.36	0.00		107.36-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			72.61	0.00		72.61-
555310 COTS LICENSE FEES	2,500.00		1,043.39	41.74	381.12	1,075.49
555410 CUSTOMIZED LICENSE FEES	295,000.00	23,391.88	185,396.90	62.85		109,603.10
555510 SAAS SUBSCRIPTION FEES	10,000.00	498.05	12,252.19	122.52		2,252.19-
556100 INSURANCE EXPENSE			175.13	0.00		175.13-
559100 OTHER OPERATING EXP	1,000.00		440.47	44.05		559.53
<b>Major Account 520000 Total</b>	<b>695,551.20</b>	<b>34,549.40</b>	<b>347,594.80</b>	<b>49.97</b>	<b>2,378.98</b>	<b>345,577.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,904.59	38.09		3,095.41
571800 TAXABLE TRAVEL EXPENSES	600.00		134.21	22.37		465.79
572100 COMMERCIAL TRANSPORTATION	3,000.00	423.62	2,170.62	72.35		829.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00	17.81	365.70	24.38		1,134.30
575100 MISC TRAVEL EXPENSES	634.38		249.66	39.35		384.72
<b>Major Account 570000 Total</b>	<b>10,734.38</b>	<b>441.43</b>	<b>4,824.78</b>	<b>44.95</b>	<b>0.00</b>	<b>5,909.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	42,000.00			0.00		42,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	1,370.04	1,629.96
<b>Major Account 580000 Total</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.04</b>	<b>45,629.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,603,970.51</b>	<b>93,873.36</b>	<b>778,975.41</b>	<b>48.57</b>	<b>3,749.02</b>	<b>821,246.08</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,603,970.51	93,873.36	778,975.41	48.57	3,749.02	821,246.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,603,970.51</b>	<b>93,873.36</b>	<b>778,975.41</b>	<b>48.57</b>	<b>3,749.02</b>	<b>821,246.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		65.00-	130.00-	0.00		130.00
<b>Major Account 470000 Total</b>	0.00	65.00-	130.00-	0.00	0.00	130.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,621.42-	22,719.00-	0.00		22,719.00
484500 REIMB NON-GOVT SOURCES			191.37-	0.00		191.37
<b>Major Account 480000 Total</b>	0.00	3,621.42-	22,910.37-	0.00	0.00	22,910.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			39.87-	0.00		39.87
493100 OPERATING TRANSFER IN			1,429,424.00-	0.00		1,429,424.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,429,463.87-	0.00	0.00	1,429,463.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,686.42-</b>	<b>1,452,504.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,504.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,686.42-	1,452,504.24-	0.00		1,452,504.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,686.42-</b>	<b>1,452,504.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,504.24</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,238.02	6,499.23	0.00		6,499.23-
521500 PUBLICATION & PRINT EXPENSE		3,987.94	5,152.47	0.00		5,152.47-

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541100 ACCTG & AUDITING SERVICES		14,688.01	127,722.41	0.00	38,450.59	166,173.00-
554900 OTHER CONTRACTUAL SERVICE		3,277.66	17,053.06	0.00		17,053.06-
559100 OTHER OPERATING EXP		1,231,346.71	7,218,369.90	0.00		7,218,369.90-
<b>Major Account 520000 Total</b>	0.00	1,258,538.34	7,374,797.07	0.00	38,450.59	7,413,247.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,258,538.34</u>	<u>7,374,797.07</u>	<u>0.00</u>	<u>38,450.59</u>	<u>7,413,247.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,258,538.34	7,374,797.07	0.00	38,450.59	7,413,247.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,258,538.34</u>	<u>7,374,797.07</u>	<u>0.00</u>	<u>38,450.59</u>	<u>7,413,247.66-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484400 ESCHEAT MONIES		1,752,649.69-	29,066,919.48-	0.00		29,066,919.48
<b>Major Account 480000 Total</b>	0.00	1,752,649.69-	29,066,919.48-	0.00	0.00	29,066,919.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			12,811,760.70	0.00		12,811,760.70-
<b>Major Account 490000 Total</b>	0.00	0.00	12,811,760.70	0.00	0.00	12,811,760.70-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,752,649.69-</u>	<u>16,255,158.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,255,158.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,752,649.69-	16,255,158.78-	0.00		16,255,158.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,752,649.69-</u>	<u>16,255,158.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,255,158.78</u>

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		2,565,218.73	116.60		365,218.73-
<b>Major Account 590000 Total</b>	2,200,000.00	0.00	2,565,218.73	116.60	0.00	365,218.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>2,565,218.73</u>	<u>116.60</u>	<u>0.00</u>	<u>365,218.73-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>2,565,218.73</u>	<u>116.60</u>		<u>365,218.73-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>2,565,218.73</u>	<u>116.60</u>	<u>0.00</u>	<u>365,218.73-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67.26-	1,380.99-	0.00		1,380.99
<b>Major Account 480000 Total</b>	0.00	67.26-	1,380.99-	0.00	0.00	1,380.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,664,598.19-	0.00		3,664,598.19
493200 OPERATING TRANSFERS OUT			1,119,874.88	0.00		1,119,874.88-
<b>Major Account 490000 Total</b>	0.00	0.00	2,544,723.31-	0.00	0.00	2,544,723.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67.26-</u>	<u>2,546,104.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,546,104.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>67.26-</u>	<u>2,546,104.30-</u>	<u>0.00</u>		<u>2,546,104.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67.26-</u>	<u>2,546,104.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,546,104.30</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51		6,256,676.19	104.80		286,616.68-
<b>Major Account 590000 Total</b>	5,970,059.51	0.00	6,256,676.19	104.80	0.00	286,616.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,970,059.51</u>		<u>6,256,676.19</u>	<u>104.80</u>		<u>286,616.68-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,859.12-	3,507.65-	0.00		3,507.65
<b>Major Account 480000 Total</b>	0.00	2,859.12-	3,507.65-	0.00	0.00	3,507.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,952,069.32-	0.00		8,952,069.32
493200 OPERATING TRANSFERS OUT			2,681,432.66	0.00		2,681,432.66-
<b>Major Account 490000 Total</b>	0.00	0.00	6,270,636.66-	0.00	0.00	6,270,636.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,859.12-</u>	<u>6,274,144.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,274,144.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,859.12-</u>	<u>6,274,144.31-</u>	<u>0.00</u>		<u>6,274,144.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,859.12-</u>	<u>6,274,144.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,274,144.31</u>



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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		448,513.55-	2,551,357.47-	0.00		2,551,357.47
<b>Major Account 480000 Total</b>	0.00	448,513.55-	2,551,357.47-	0.00	0.00	2,551,357.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			101,303,459.00-	0.00		101,303,459.00
<b>Major Account 490000 Total</b>	0.00	0.00	101,303,459.00-	0.00	0.00	101,303,459.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>448,513.55-</u>	<u>103,854,816.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,854,816.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		448,513.55-	103,854,816.47-	0.00		103,854,816.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>448,513.55-</u>	<u>103,854,816.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,854,816.47</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP			234.82	0.00		234.82-
527900 SEE CHART OF ACCOUNTS			477.00	0.00		477.00-
532100 NON CAPITALIZED EQUIP PU			1,885.97	0.00		1,885.97-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,185.03	0.00		2,185.03-
532200 PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
534600 ED & RECREATIONAL SUP EX		1,156.72	19,945.12	0.00		19,945.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,075.98	0.00		3,075.98-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
544100 PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		3,031.42	46,552.79	0.00		46,552.79-
<b>Major Account 520000 Total</b>	0.00	4,188.14	83,828.81	0.00	0.00	83,828.81-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	0.00		1,446.38-
<b>Major Account 570000 Total</b>	0.00	0.00	1,446.38	0.00	0.00	1,446.38-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	24,279.00	24,279.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	24,279.00	24,279.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		59,688,237.31	59,688,237.31	0.00		59,688,237.31-
<b>Major Account 590000 Total</b>	0.00	59,688,237.31	59,688,237.31	0.00	0.00	59,688,237.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,692,425.45</b>	<b>59,773,512.50</b>	<b>0.00</b>	<b>24,279.00</b>	<b>59,797,791.50-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		59,692,425.45	59,773,512.50	0.00	24,279.00	59,797,791.50-
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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	59,692,425.45	59,773,512.50	0.00	24,279.00	59,797,791.50-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		154,231.43-	868,138.43-	0.00		868,138.43
481200 GAIN OR LOSS-SALE OF INV		2,827,783.27-	4,053,951.46	0.00		4,053,951.46-
484100 OPERATING DONATIONS & CO		203.98-	1,833.44-	0.00		1,833.44
<b>Major Account 480000 Total</b>	0.00	2,982,218.68-	3,183,979.59	0.00	0.00	3,183,979.59-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,971,546.55-	0.00		10,971,546.55
493200 OPERATING TRANSFERS OUT			21,806,793.92	0.00		21,806,793.92-
<b>Major Account 490000 Total</b>	0.00	0.00	10,835,247.37	0.00	0.00	10,835,247.37-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,982,218.68-	14,019,226.96	0.00	0.00	14,019,226.96-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,982,218.68-	14,019,226.96	0.00		14,019,226.96-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,982,218.68-	14,019,226.96	0.00	0.00	14,019,226.96-

Agency 013 DEPT OF EDUCATION  
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,572,740.00	882,563.02	7,592,929.46	43.21		9,979,810.54
511200 TEMPORARY SALARIES-WAGES		700.90	25,605.30	0.00		25,605.30-
511300 OVERTIME PAYMENTS		184.01	5,462.34	0.00		5,462.34-
511800 COMP TIME PAYMENT		3,475.25	27,713.95	0.00		27,713.95-
512100 VACATION LEAVE EXPENSE		177,809.04	753,807.43	0.00		753,807.43-
512200 SICK LEAVE EXPENSE		31,454.49	260,004.52	0.00		260,004.52-
512300 HOLIDAY LEAVE EXPENSE		119,702.87	535,564.38	0.00		535,564.38-
512500 FUNERAL LEAVE EXPENSE		9,113.56	25,371.16	0.00		25,371.16-
512600 CIVIL LEAVE EXPENSE			677.86	0.00		677.86-
512800 ADMINISTRATIVE LEAVE EXP			468.70	0.00		468.70-
<b>Personal Services Subtotal</b>	<b>17,572,740.00</b>	<b>1,225,003.14</b>	<b>9,227,605.10</b>	<b>52.51</b>	<b>0.00</b>	<b>8,345,134.90</b>
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	94,062.82	714,076.33	52.59		643,743.67
515200 FICA EXPENSE	1,277,964.00	87,306.77	656,501.79	51.37		621,462.21
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	196,899.31	1,379,012.77	40.16		2,054,603.23
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00		96,718.96	55.04		79,009.04
<b>Major Account 510000 Total</b>	<b>23,824,474.00</b>	<b>1,603,272.04</b>	<b>12,080,094.95</b>	<b>50.70</b>	<b>0.00</b>	<b>11,744,379.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		53.58	1,091.51	0.00		1,091.51-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		1,982.77	56,398.16	0.00		56,398.16-
521500 PUBLICATION & PRINT EXPENSE		1,588.39	4,348.64	0.00		4,348.64-
521900 AWARDS EXPENSE		68.83	68.83	0.00		68.83-
522100 DUES & SUBSCRIPTION EXPENSE		161.00	61,817.78	0.00		61,817.78-
522200 CONFERENCE REGISTRATION		986.30	5,431.55	0.00		5,431.55-
524600 RENT EXPENSE-BUILDINGS		62,344.39-	525,151.21	0.00		525,151.21-
524700 RENT EXP-OTHER REAL PROP		150.00	14,521.52	0.00		14,521.52-
524900 RENT EXP-DUPR SURCHARGE		224.29-	469.70	0.00		469.70-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527600 REP & MAINT-HOUSE/INST E				0.00	2,853.34	2,853.34-
531100 OFFICE SUPPLIES EXPENSE	27,617.00	6,295.59-	15,983.65	57.88		11,633.35

Agency 013 DEPT OF EDUCATION  
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	19,039.00		11,587.50	60.86		7,451.50
532100 NON CAPITALIZED EQUIP PU	127,578.00	27,065.40	46,718.40	36.62		80,859.60
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00
532200 PERSONAL COMPUTING EQUIP	328,214.00	36.35	36.35	.01		328,177.65
532260 VOICE EQUIP 110		24.21	24.21	0.00		24.21-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00	11.85	36.61	215.35		19.61-
533900 FOOD EXPENSE	198.00		46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00	3,895.56	3,895.56	374.57		2,855.56-
534800 CONSTRUCTION & MAINT SUPPLIES			2,481.40	0.00		2,481.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00			0.00	25,854.00	25,680.00-
539100 INDIRECT COST ALLOWANCE		2,099.31	11,174.70	0.00		11,174.70-
539500 PURCHASING CARD SUSPENSE	2,500.00		2,867.98	114.72		367.98-
541100 ACCTG & AUDITING SERVICES	467,591.00	108,973.25	427,442.99	91.41		40,148.01
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700 LEGAL RELATED EXPENSE	500.00	50.00	80.00	16.00		420.00
542100 SOS TEMP SERV-PERSONNEL			4,220.29	0.00		4,220.29-
542500 ENG & ARCH SERVICES	289,543.00	5,400.00	78,375.00	27.07	3,925.00	207,243.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
543300 IT CONSULTING-OTHER		8,517.00	8,517.00	0.00		8,517.00-
547100 EDUCATIONAL SERVICES	3,313,298.00	109,026.39	255,956.81	7.73		3,057,341.19
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	258,965.93	816,692.93	553.96	42,050.00	711,315.93-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00	37.00	21,932.56	317.08		15,015.56-
556100 INSURANCE EXPENSE	8,006.00		8,040.25	100.43		34.25-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	20,782,312.43	36,472.68	190,391.16	.92	23,674.00	20,568,247.27
<b>Major Account 520000 Total</b>	<b>25,576,589.43</b>	<b>496,701.53</b>	<b>2,767,425.27</b>	<b>10.82</b>	<b>98,356.34</b>	<b>22,710,807.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,390.00	4,111.90	20,537.75	118.10		3,147.75-
571600 MEALS-NOT TRAVEL STATUS	14,354.00	75.00	4,490.74	31.29		9,863.26
571800 TAXABLE TRAVEL EXPENSES	5,643.00	280.91	5,699.51	101.00		56.51-
572100 COMMERCIAL TRANSPORTATION	3,137.00	1,271.40	7,780.67	248.03		4,643.67-
573100 STATE-OWNED TRANSPORT	3,936.00	1,026.74	2,340.48	59.46		1,595.52
574500 PERSONAL VEHICLE MILEAGE	17,483.00	2,006.96	14,645.49	83.77		2,837.51
574600 CONTRACTUAL SERV - TRAVEL EXP	8,990.00	1,318.78	4,624.65	51.44		4,365.35

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575100 MISC TRAVEL EXPENSES	2,739.00	355.00	1,645.96	60.09		1,093.04
<b>Major Account 570000 Total</b>	73,672.00	10,446.69	61,765.25	83.84	0.00	11,906.75
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
<b>Major Account 590000 Total</b>	3,777.00	0.00	0.00	0.00	0.00	3,777.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,478,512.43</b>	<b>2,110,420.26</b>	<b>14,909,285.47</b>	<b>30.13</b>	<b>98,356.34</b>	<b>34,470,870.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	14,611,837.49	1,308,577.54	7,555,873.40	51.71	91,811.34	6,964,152.75
2 CASH FUNDS	1,910,651.59	35,383.04	287,105.52	15.03		1,623,546.07
4 FEDERAL FUNDS	32,890,640.35	766,459.68	7,066,306.55	21.48	6,545.00	25,817,788.80
5 REVOLVING FUNDS	65,383.00			0.00		65,383.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,478,512.43</b>	<b>2,110,420.26</b>	<b>14,909,285.47</b>	<b>30.13</b>	<b>98,356.34</b>	<b>34,470,870.62</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		54,840.03-	404,637.05-	0.00		404,637.05
461500 OP GRANTS - STATE AGENCI		5,250.00-	41,596.33-	0.00		41,596.33
<b>Major Account 460000 Total</b>	0.00	60,090.03-	446,233.38-	0.00	0.00	446,233.38

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		211.00-	685.21-	0.00		685.21
484100 OPERATING DONATIONS & CO			3,871.00-	0.00		3,871.00
484500 REIMB NON-GOVT SOURCES		1,579.39-	6,483.99-	0.00		6,483.99
<b>Major Account 480000 Total</b>	0.00	1,790.39-	11,040.20-	0.00	0.00	11,040.20

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			303,578.74-	0.00		303,578.74
<b>Major Account 490000 Total</b>	0.00	0.00	303,578.74-	0.00	0.00	303,578.74

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<b>BUDGETED REVENUE TOTAL</b>	0.00	61,880.42-	760,852.32-	0.00	0.00	760,852.32
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,904.60-	0.00		4,904.60
2 CASH FUNDS		7,040.39-	16,635.60-	0.00		16,635.60
4 FEDERAL FUNDS		54,840.03-	739,312.12-	0.00		739,312.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	61,880.42-	760,852.32-	0.00	0.00	760,852.32

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		5,885.13	35,637.40	0.00		35,637.40-
547100 EDUCATIONAL SERVICES		32,530.87	343,069.11	0.00		343,069.11-
<b>Major Account 520000 Total</b>	0.00	38,416.00	378,706.51	0.00	0.00	378,706.51-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,809,915,948.17	178,414,005.16	876,661,723.11	48.44		933,254,225.06
593100 GRANTS	19,894,551.13	865,558.16	8,947,033.77	44.97		10,947,517.36
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	26,299.00	435,569.00	79.98		109,001.00
595100 COMNTRACTUAL AID	56,449,942.08	3,379,927.70	11,935,359.37	21.14		44,514,582.71
599100 OTHER GOVERNMENT AID	146,081.00	56,103.32	119,220.22	81.61		26,860.78
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,471,233.93	19,675,231.43	86.08		3,181,934.57
<b>Major Account 590000 Total</b>	1,909,808,258.38	185,213,127.27	917,774,136.90	48.06	0.00	992,034,121.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,909,808,258.38</u>	<u>185,251,543.27</u>	<u>918,152,843.41</u>	<u>48.08</u>	<u>0.00</u>	<u>991,655,414.97</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,335,896,160.93	137,154,787.69	582,157,117.47	43.58		753,739,043.46
2 CASH FUNDS	7,576,016.96		2,112,874.58	27.89		5,463,142.38
4 FEDERAL FUNDS	566,336,080.49	48,096,755.58	333,882,851.36	58.95		232,453,229.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,909,808,258.38</u>	<u>185,251,543.27</u>	<u>918,152,843.41</u>	<u>48.08</u>	<u>0.00</u>	<u>991,655,414.97</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			104,658.91-	0.00		104,658.91
461300 PASS-THROUGH FEDERAL GRA		233,271.75-	1,391,209.25-	0.00		1,391,209.25
<b>Major Account 460000 Total</b>	0.00	233,271.75-	1,495,868.16-	0.00	0.00	1,495,868.16
<b>480000 REVENUE - MISCELLANEOUS</b>						



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481100 INVESTMENT INCOME		1,141.67-	6,826.70-	0.00		6,826.70
486500 MISCELLANEOUS ADJUSTMENT			3,672.76-	0.00		3,672.76
<b>Major Account 480000 Total</b>	0.00	1,141.67-	10,499.46-	0.00	0.00	10,499.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>234,413.42-</u>	<u>1,506,367.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,367.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>234,413.42-</u>	<u>1,506,367.62-</u>	<u>0.00</u>		<u>1,506,367.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>234,413.42-</u>	<u>1,506,367.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,367.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	100,242.00	6,661.38	28,253.17	28.18		71,988.83
511200 TEMPORARY SALARIES-WAGES		1,366.77	14,270.45	0.00		14,270.45-
512100 VACATION LEAVE EXPENSE		709.32	945.76	0.00		945.76-
512200 SICK LEAVE EXPENSE			242.65	0.00		242.65-
512300 HOLIDAY LEAVE EXPENSE		930.84	2,689.77	0.00		2,689.77-
<b>Personal Services Subtotal</b>	100,242.00	9,668.31	46,401.80	46.29	0.00	53,840.20
515100 RETIREMENT PLANS EXPENSE	7,506.00	357.51	2,128.61	28.36		5,377.39
515200 FICA EXPENSE	7,350.00	427.08	3,026.06	41.17		4,323.94
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	2,052.84	10,518.86	54.38		8,825.14
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00		225.36	22.49		776.64
<b>Major Account 510000 Total</b>	135,491.00	12,505.74	62,300.69	45.98	0.00	73,190.31
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.56	7.23	0.00		7.23-
521400 DATA PROCESSING EXPENSE		51.10	4,801.63	0.00		4,801.63-
522100 DUES & SUBSCRIPTION EXPENSE			5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		4,360.32	10,174.08	0.00		10,174.08-
547100 EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
555310 COTS LICENSE FEES	95,793.00			0.00		95,793.00
555440 CUSTOMIZED MAINTENANCE			142.90	0.00		142.90-
555441 CUSTOMIZED MAINTENANCE>25000		38.58	277.16	0.00		277.16-
559100 OTHER OPERATING EXP	222,185.05		20.00	.01		222,165.05
<b>Major Account 520000 Total</b>	330,906.05	4,450.56	20,463.00	6.18	0.00	310,443.05
<b>570000 TRAVEL EXPENSES</b>						
571800 TAXABLE TRAVEL EXPENSES			211.06	0.00		211.06-
574500 PERSONAL VEHICLE MILEAGE			56.24	0.00		56.24-
<b>Major Account 570000 Total</b>	0.00	0.00	267.30	0.00	0.00	267.30-

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<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	5,961,640.45		640,941.12	10.75		5,320,699.33
593100 GRANTS	208,171.00		69,834.00	33.55		138,337.00
595100 COMNTRACTUAL AID	5,445,762.00	12,500.00	900,936.72	16.54		4,544,825.28
599100 OTHER GOVERNMENT AID	2,359,268.25	354,600.00	1,308,450.00	55.46		1,050,818.25
<b>Major Account 590000 Total</b>	<b>13,974,841.70</b>	<b>367,100.00</b>	<b>2,920,161.84</b>	<b>20.90</b>	<b>0.00</b>	<b>11,054,679.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,238.75</b>	<b>384,056.30</b>	<b>3,003,192.83</b>	<b>20.80</b>	<b>0.00</b>	<b>11,438,045.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	14,441,238.75	384,056.30	3,003,192.83	20.80		11,438,045.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,238.75</b>	<b>384,056.30</b>	<b>3,003,192.83</b>	<b>20.80</b>	<b>0.00</b>	<b>11,438,045.92</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		24,313.58-	138,173.84-	0.00		138,173.84
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		2,650.94-	14,275.64-	0.00		14,275.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>26,964.52-</b>	<b>152,469.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,469.48</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN		2,041,217.78-	3,617,835.86-	0.00		3,617,835.86
493200 OPERATING TRANSFERS OUT			4,382.54	0.00		4,382.54-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,041,217.78-</b>	<b>3,613,453.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,613,453.32</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,068,182.30-</b>	<b>3,765,922.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,922.80</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,068,182.30-	3,765,922.80-	0.00		3,765,922.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,068,182.30-</b>	<b>3,765,922.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,922.80</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,416,733.00	633,685.59	5,267,383.52	42.42		7,149,349.48
511200 TEMPORARY SALARIES-WAGES		5,595.62	124,995.02	0.00		124,995.02-
511700 EMPLOYEE BONUSES		2,000.00	3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		415.44	1,289.05	0.00		1,289.05-
512100 VACATION LEAVE EXPENSE		145,311.32	615,047.05	0.00		615,047.05-
512200 SICK LEAVE EXPENSE		47,997.49	336,923.04	0.00		336,923.04-
512300 HOLIDAY LEAVE EXPENSE		87,352.92	390,713.30	0.00		390,713.30-
512500 FUNERAL LEAVE EXPENSE		2,842.54	22,111.31	0.00		22,111.31-
512600 CIVIL LEAVE EXPENSE			1,570.47	0.00		1,570.47-
512900 UNION ACTIVITY EXPENSE		229.98	229.98	0.00		229.98-
<b>Personal Services Subtotal</b>	12,416,733.00	925,430.90	6,763,262.74	54.47	0.00	5,653,470.26
515100 RETIREMENT PLANS EXPENSE	929,766.00	68,732.70	496,930.68	53.45		432,835.32
515200 FICA EXPENSE	897,933.00	65,568.82	480,454.12	53.51		417,478.88
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	180,158.32	1,266,117.63	40.16		1,886,184.37
516200 TUITION ASSISTANCE		504.00	4,536.00	0.00		4,536.00-
516300 EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500 WORKERS COMP PREMIUMS	124,166.00		34,977.11	28.17		89,188.89
<b>Major Account 510000 Total</b>	17,526,712.00	1,240,394.74	9,046,278.28	51.61	0.00	8,480,433.72
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,178.91	25,230.00	0.00		25,230.00-
521200 COMM EXP-VOICE/DATA			2,399.59	0.00		2,399.59-
521400 DATA PROCESSING EXPENSE		25,167.61	248,460.26	0.00		248,460.26-
521500 PUBLICATION & PRINT EXPENSE		4,714.02	31,149.52	0.00		31,149.52-
521900 AWARDS EXPENSE			128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE		4,608.00	15,127.43	0.00		15,127.43-
522200 CONFERENCE REGISTRATION		955.97	10,076.97	0.00		10,076.97-
523202 ELECTRICITY 110		1,429.01	5,616.37	0.00		5,616.37-
523203 WATER 110			76.55	0.00		76.55-
523204 SEWER 110			123.92	0.00		123.92-
524600 RENT EXPENSE-BUILDINGS		148,125.31	810,127.03	0.00		810,127.03-
524700 RENT EXP-OTHER REAL PROP			315.00	0.00		315.00-

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524900 RENT EXP-DUPR SURCHARGE		3,641.01	25,487.07	0.00		25,487.07-
525500 RENT EXP-OTHER PERS PROP			247.95	0.00		247.95-
527100 REP & MAINT-OFFICE EQUIP		112.15	1,320.03	0.00		1,320.03-
527200 REP & MAINT-MOTOR VEHICL		567.35	6,534.58	0.00		6,534.58-
527900 SEE CHART OF ACCOUNTS			997.00	0.00		997.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	3,351.61	16,178.41	24.92		48,742.59
531200 SEE CHART OF ACCOUNTS	234,274.00	627.21	5,120.43	2.19		229,153.57
532100 NON CAPITALIZED EQUIP PU	40,403.00	25,662.15	44,194.27	109.38	8,201.09	11,992.36-
532200 PERSONAL COMPUTING EQUIP	188,195.00	836.50	75,054.19	39.88		113,140.81
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00		284.38	65.37		150.62
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00	8.53	1,004.03	14.23		6,053.97
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	14.29	26,918.93	15.20		150,152.07
534800 CONSTRUCTION & MAINT SUPPLIES	182.00	80.97	206.41	113.41		24.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	121,073.23	122,319.68	467.15		96,135.68-
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	398.94	918.36	59.48		625.64
539100 INDIRECT COST ALLOWANCE	4,192,093.00	226,338.31	1,518,333.47	36.22		2,673,759.53
539500 PURCHASING CARD SUSPENSE	63.00		748.75	1188.49		685.75-
541100 ACCTG & AUDITING SERVICES			6,282.50	0.00		6,282.50-
541500 LEGAL SERVICES EXPENSE	14,660.00		5,773.96	39.39		8,886.04
541700 LEGAL RELATED EXPENSE	2,696.00	2,283.75	5,934.24	220.11		3,238.24-
542100 SOS TEMP SERV-PERSONNEL	23,217.00		3,636.77	15.66		19,580.23
543300 IT CONSULTING-OTHER	10,848.00	725.00	8,566.00	78.96		2,282.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	98,061.76	648,000.80	45.54		774,899.20
547300 INTERPETER SERVICES	50,120.00	2,208.00	14,743.35	29.42		35,376.65
549200 JANITORIAL/SECURITY SERVICES	26,137.00	1,383.36	9,528.35	36.46		16,608.65
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00			0.00		17,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	29,323.11	470,568.85	72.62		177,389.15
555100 SOFTWARE RENEWAL/MAINT FEE	26.00			0.00		26.00
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00		27,166.13	42.96		36,072.87
555340 COTS MAINTENANCE-110	30,625.00		552.75	1.80	1,430.13	28,642.12
555510 SAAS SUBSCRIPTION 110	80,209.00	10,048.88	25,359.32	31.62		54,849.68
555540 CUSTOMIZED LICENSE FEES			930.56	0.00		930.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	27,348.00		17,733.75	64.84		9,614.25
559100 OTHER OPERATING EXP	11,546,219.60	2,384.88	13,989.21	.12		11,532,230.39
<b>Major Account 520000 Total</b>	<b>18,912,440.60</b>	<b>717,309.82</b>	<b>4,253,507.59</b>	<b>22.49</b>	<b>9,631.22</b>	<b>14,649,301.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,068.00	994.29	13,904.95	86.54		2,163.05
571600 MEALS-NOT TRAVEL STATUS	195.00		601.19	308.30		406.19-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	73.17	2,951.53	71.74		1,162.47
572100 COMMERCIAL TRANSPORTATION	18,196.00		3,626.70	19.93		14,569.30
573100 STATE-OWNED TRANSPORT	276,934.00	25,863.30	105,158.31	37.97		171,775.69
574500 PERSONAL VEHICLE MILEAGE	19,477.00	596.37	14,373.01	73.79		5,103.99
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	35.69	5,926.09	737.08		5,122.09-
575100 MISC TRAVEL EXPENSES	282.00	.75	519.60	184.26		237.60-
<b>Major Account 570000 Total</b>	<b>336,070.00</b>	<b>27,563.57</b>	<b>147,061.38</b>	<b>43.76</b>	<b>0.00</b>	<b>189,008.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
<b>Major Account 580000 Total</b>	<b>53,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,686.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,068,071.00	306,709.37	2,171,773.44	30.73		4,896,297.56
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	42,523.47	538,818.41	25.60		1,566,112.59
<b>Major Account 590000 Total</b>	<b>9,174,708.00</b>	<b>349,232.84</b>	<b>2,710,591.85</b>	<b>29.54</b>	<b>0.00</b>	<b>6,464,116.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,003,616.60</b>	<b>2,334,500.97</b>	<b>16,157,439.10</b>	<b>35.12</b>	<b>9,631.22</b>	<b>29,836,546.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,666,163.44	847,819.25	3,093,667.92	46.41		3,572,495.52
2 CASH FUNDS	815,613.14	78.00	110,497.28	13.55		705,115.86
4 FEDERAL FUNDS	38,521,840.02	1,486,603.72	12,953,273.90	33.63	9,631.22	25,558,934.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,003,616.60</b>	<b>2,334,500.97</b>	<b>16,157,439.10</b>	<b>35.12</b>	<b>9,631.22</b>	<b>29,836,546.28</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,214,260.12-	0.00		1,214,260.12
461500 OP GRANTS - STATE AGENCI		94,654.11-	679,184.47-	0.00		679,184.47
<b>Major Account 460000 Total</b>	0.00	94,654.11-	1,893,444.59-	0.00	0.00	1,893,444.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,777.54-	12,625.25-	0.00		12,625.25
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
<b>Major Account 480000 Total</b>	0.00	2,777.54-	212,625.25-	0.00	0.00	212,625.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,431.65-</b>	<b>2,106,069.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,069.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,925.20-	210,689.70-	0.00		210,689.70
4 FEDERAL FUNDS		95,506.45-	1,895,380.14-	0.00		1,895,380.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,431.65-</b>	<b>2,106,069.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,069.84</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,589,463.00	192,368.18	1,510,500.95	32.91		3,078,962.05
511300 OVERTIME PAYMENTS		4,951.13	47,707.81	0.00		47,707.81-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		11.68	221.57	0.00		221.57-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		30,415.82	190,519.24	0.00		190,519.24-
512200 SICK LEAVE EXPENSE		8,082.61	101,609.01	0.00		101,609.01-
512300 HOLIDAY LEAVE EXPENSE		25,746.50	114,147.17	0.00		114,147.17-
512500 FUNERAL LEAVE EXPENSE		835.25	10,691.96	0.00		10,691.96-
<b>Personal Services Subtotal</b>	<b>4,589,463.00</b>	<b>262,411.17</b>	<b>1,980,897.71</b>	<b>43.16</b>	<b>0.00</b>	<b>2,608,565.29</b>
515100 RETIREMENT PLANS EXPENSE	347,030.00	19,323.67	148,884.39	42.90		198,145.61
515200 FICA EXPENSE	329,338.00	18,537.38	140,261.63	42.59		189,076.37
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	56,557.28	404,133.19	30.61		915,999.81
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516500 WORKERS COMP PREMIUMS	45,895.00		10,939.15	23.84		34,955.85
<b>Major Account 510000 Total</b>	<b>6,634,040.00</b>	<b>356,829.50</b>	<b>2,685,116.07</b>	<b>40.47</b>	<b>0.00</b>	<b>3,948,923.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,037.27	56,305.65	0.00		56,305.65-
521400 DATA PROCESSING EXPENSE		7,069.78	51,166.89	0.00		51,166.89-
521500 PUBLICATION & PRINT EXPENSE		4,881.56	15,124.93	0.00		15,124.93-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600 RENT EXPENSE-BUILDINGS		37,349.04	261,443.28	0.00		261,443.28-
526100 REPAIRS & MAINT-REAL PROPERTY			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00	2,508.51	5,541.00	16.58		27,877.00
531200 SEE CHART OF ACCOUNTS	10,375.00		950.43	9.16		9,424.57
532100 NON CAPITALIZED EQUIP PU	2,886.00		1,171.00	40.58		1,715.00
532200 PERSONAL COMPUTING EQUIP	156.00		281.70	180.58		125.70-
533100 HOUSEHOLD & INSTIT EXP	3,073.00		358.88	11.68		2,714.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00

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539100 INDIRECT COST ALLOWANCE	1,455,741.00	67,026.85	525,576.29	36.10		930,164.71
541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00			0.00		55,789.00
543300 IT CONSULTING-OTHER	160,340.00	11,135.00	56,993.50	35.55		103,346.50
543600 SEE CHART OF ACCOUNTS	1,770,567.00	120,072.63	712,421.28	40.24		1,058,145.72
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00	3,069.58	21,487.06	36.32	6,139.16	31,540.78
554900 OTHER CONTRACTUAL SERVICE	246,462.00	17,063.81	99,612.48	40.42		146,849.52
555310 COTS LICENSE FEES	482.00			0.00		482.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,861,750.00	25,396.96	28,220.05	.58		4,833,529.95
<b>Major Account 520000 Total</b>	<b>8,713,270.00</b>	<b>302,610.99</b>	<b>1,837,343.92</b>	<b>21.09</b>	<b>6,139.16</b>	<b>6,869,786.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	308.00		648.40	210.52		340.40-
571800 TAXABLE TRAVEL EXPENSES	140.00		171.86	122.76		31.86-
572100 COMMERCIAL TRANSPORTATION	1,336.00			0.00		1,336.00
574500 PERSONAL VEHICLE MILEAGE	572.00	781.00	947.75	165.69		375.75-
<b>Major Account 570000 Total</b>	<b>2,356.00</b>	<b>781.00</b>	<b>1,768.01</b>	<b>75.04</b>	<b>0.00</b>	<b>587.99</b>
<b>590000 GOVERNMENT AID</b>						
592103 ALL OTHER SERVICES	45,246.00	2,146.44	15,858.64	35.05		29,387.36
592116 TITLE II MEDICAL EVIDENCE	686,213.00	36,474.44	228,329.37	33.27		457,883.63
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	31,185.33	151,160.86	34.93		281,541.14
592118 CONCURRENT MED EVIDENCE	512,161.00	21,795.43	156,280.10	30.51		355,880.90
592126 ALJ TITLE II MED EVIDENCE	6,247.00	139.50	1,849.50	29.61		4,397.50
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	250.00	1,879.75	70.80		775.25
592128 ALJ CONCURRENT MED EVIDENCE	95.00	113.00	445.50	468.95		350.50-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	62,995.26	333,006.61	34.42		634,547.39
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	62,792.16	321,661.46	32.91		655,656.54
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	55,310.46	268,105.65	31.68		578,269.35
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	844.02	9,780.98	33.96		19,021.02
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00		3,154.09	29.46		7,552.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	47.59	1,595.59	331.04		1,113.59-
<b>Major Account 590000 Total</b>	<b>4,516,557.00</b>	<b>274,093.63</b>	<b>1,493,108.10</b>	<b>33.06</b>	<b>0.00</b>	<b>3,023,448.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,866,223.00</b>	<b>934,315.12</b>	<b>6,017,336.10</b>	<b>30.29</b>	<b>6,139.16</b>	<b>13,842,747.74</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	19,866,223.00	934,315.12	6,017,336.10	30.29	6,139.16	13,842,747.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,866,223.00</b>	<b>934,315.12</b>	<b>6,017,336.10</b>	<b>30.29</b>	<b>6,139.16</b>	<b>13,842,747.74</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,730.00	1,315.94	7,308.76	57.41		5,421.24
512100 VACATION LEAVE EXPENSE			59.39	0.00		59.39-
512300 HOLIDAY LEAVE EXPENSE		146.53	460.20	0.00		460.20-
<b>Personal Services Subtotal</b>	<b>12,730.00</b>	<b>1,462.47</b>	<b>7,828.35</b>	<b>61.50</b>	<b>0.00</b>	<b>4,901.65</b>
515100 RETIREMENT PLANS EXPENSE	953.00	144.45	773.27	81.14		179.73
515200 FICA EXPENSE	898.00	111.92	599.05	66.71		298.95
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	127.00		8.63	6.80		118.37
<b>Major Account 510000 Total</b>	<b>19,332.00</b>	<b>1,718.84</b>	<b>9,209.30</b>	<b>47.64</b>	<b>0.00</b>	<b>10,122.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.92	0.00		9.92-
521400 DATA PROCESSING EXPENSE		9.71	334.88	0.00		334.88-
522100 DUES & SUBSCRIPTION EXPENSE		74.90	186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS		129.30	301.70	0.00		301.70-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00	427,283.00	1,673,011.34	56.24		1,301,962.66
554900 OTHER CONTRACTUAL SERVICE		9.73	9.73	0.00		9.73-
556100 INSURANCE EXPENSE			1,092.06	0.00		1,092.06-
559100 OTHER OPERATING EXP	732,319.88			0.00		732,319.88
<b>Major Account 520000 Total</b>	<b>3,707,305.88</b>	<b>427,506.64</b>	<b>1,674,946.53</b>	<b>45.18</b>	<b>0.00</b>	<b>2,032,359.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES			5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT	18,909.00		16,681.42-	88.22-		35,590.42
574500 PERSONAL VEHICLE MILEAGE	193.00		63.75	33.03		129.25
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00		1,397.97	16.64		7,004.03
<b>Major Account 570000 Total</b>	<b>27,504.00</b>	<b>0.00</b>	<b>15,189.50-</b>	<b>55.23-</b>	<b>0.00</b>	<b>42,693.50</b>

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<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	41,814.00		36,799.67	88.01		5,014.33
<b>Major Account 590000 Total</b>	41,814.00	0.00	36,799.67	88.01	0.00	5,014.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,795,955.88</u>	<u>429,225.48</u>	<u>1,705,766.00</u>	<u>44.94</u>	<u>0.00</u>	<u>2,090,189.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,790,018.88</u>	<u>429,225.48</u>	<u>1,705,766.00</u>	<u>61.14</u>		<u>1,084,252.88</u>
2 CASH FUNDS	<u>5,937.00</u>			<u>0.00</u>		<u>5,937.00</u>
4 FEDERAL FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,795,955.88</u>	<u>429,225.48</u>	<u>1,705,766.00</u>	<u>44.94</u>	<u>0.00</u>	<u>2,090,189.88</u>

Agency 013 DEPT OF EDUCATION  
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,098.00	213.40	2,018.40	15.41		11,079.60
512100 VACATION LEAVE EXPENSE			21.69	0.00		21.69-
512300 HOLIDAY LEAVE EXPENSE		23.48	164.33	0.00		164.33-
<b>Personal Services Subtotal</b>	<b>13,098.00</b>	<b>236.88</b>	<b>2,204.42</b>	<b>16.83</b>	<b>0.00</b>	<b>10,893.58</b>
515100 RETIREMENT PLANS EXPENSE	981.00	23.40	217.75	22.20		763.25
515200 FICA EXPENSE	924.00	18.14	168.77	18.27		755.23
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,753.00			0.00		4,753.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	131.00		2.06	1.57		128.94
<b>Major Account 510000 Total</b>	<b>19,891.00</b>	<b>278.42</b>	<b>2,593.00</b>	<b>13.04</b>	<b>0.00</b>	<b>17,298.00</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		9.20	338.23	0.00		338.23-
521500 PUBLICATION & PRINT EXPENSE			4,422.88	0.00		4,422.88-
522100 DUES & SUBSCRIPTION EXPENSE		74.90	186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS		129.30	301.70	0.00		301.70-
527200 REP & MAINT-MOTOR VEHICL			1.50	0.00		1.50-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,252,453.00	726,100.00	1,496,650.00	66.45		755,803.00
554900 OTHER CONTRACTUAL SERVICE		9.73	9.73	0.00		9.73-
556100 INSURANCE EXPENSE	8,222.00	1,092.06	2,082.06	25.32		6,139.94
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
<b>Major Account 520000 Total</b>	<b>2,391,353.60</b>	<b>727,415.19</b>	<b>1,503,993.00</b>	<b>62.89</b>	<b>0.00</b>	<b>887,360.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES			5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT		2,492.22	28,169.03	0.00		28,169.03-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
<b>Major Account 570000 Total</b>	<b>181.00</b>	<b>2,492.22</b>	<b>28,199.23</b>	<b>15579.69</b>	<b>0.00</b>	<b>28,018.23-</b>

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Agency 013 DEPT OF EDUCATION  
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,411,425.60</u>	<u>730,185.83</u>	<u>1,534,785.23</u>	<u>63.65</u>	<u>0.00</u>	<u>876,640.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,411,425.60</u>	<u>730,185.83</u>	<u>1,534,785.23</u>	<u>63.65</u>		<u>876,640.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,411,425.60</u>	<u>730,185.83</u>	<u>1,534,785.23</u>	<u>63.65</u>	<u>0.00</u>	<u>876,640.37</u>

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Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		314.37	995.37	0.00		995.37-
521400 DATA PROCESSING EXPENSE		152.19	13,433.40	0.00		13,433.40-
521500 PUBLICATION & PRINT EXPENSE		75.72	783.87	0.00		783.87-
522100 DUES & SUBSCRIPTION EXPENSE		417.00	3,657.00	0.00		3,657.00-
522200 CONFERENCE REGISTRATION			3,474.00	0.00		3,474.00-
527100 REP & MAINT-OFFICE EQUIP		7.05	125.58	0.00		125.58-
531100 OFFICE SUPPLIES EXPENSE	3,274.00		203.44	6.21		3,070.56
532260 VOICE EQUIP	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700 LEGAL RELATED EXPENSE	215.00		111.92	52.06		103.08
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	6,133.96	5.61	930.18	15.16		5,203.78
<b>Major Account 520000 Total</b>	<b>10,118.96</b>	<b>971.94</b>	<b>23,714.76</b>	<b>234.36</b>	<b>0.00</b>	<b>13,595.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	544.00	448.02	448.02	82.36		95.98
571800 TAXABLE TRAVEL EXPENSES	298.00	72.99	115.88	38.89		182.12
572100 COMMERCIAL TRANSPORTATION	540.00	31.20	1,882.75	348.66		1,342.75-
574500 PERSONAL VEHICLE MILEAGE	873.00	77.00	362.92	41.57		510.08
575100 MISC TRAVEL EXPENSES	129.00	54.00	112.50	87.21		16.50
<b>Major Account 570000 Total</b>	<b>2,384.00</b>	<b>683.21</b>	<b>2,922.07</b>	<b>122.57</b>	<b>0.00</b>	<b>538.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,502.96</b>	<b>1,655.15</b>	<b>26,636.83</b>	<b>213.04</b>	<b>0.00</b>	<b>14,133.87-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,443.28	459.20	7,301.41	134.14		1,858.13-
4 FEDERAL FUNDS	7,059.68	1,195.95	19,335.42	273.89		12,275.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,502.96</b>	<b>1,655.15</b>	<b>26,636.83</b>	<b>213.04</b>	<b>0.00</b>	<b>14,133.87-</b>



Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
<b>Personal Services Subtotal</b>	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
515100 RETIREMENT PLANS EXPENSE			86.83	0.00		86.83-
515200 FICA EXPENSE			73.29	0.00		73.29-
515500 HEALTH INSURANCE EXPENSE			141.99	0.00		141.99-
<b>Major Account 510000 Total</b>	0.00	0.00	1,302.11	0.00	0.00	1,302.11-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		64.44	238.06	0.00		238.06-
521400 DATA PROCESSING EXPENSE		920.16	11,179.28	0.00		11,179.28-
521500 PUBLICATION & PRINT EXPENSE			1,268.45	0.00		1,268.45-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
523900 SEE CHART OF ACCOUNTS				0.00	2,624.00	2,624.00-
527900 SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	3,709.00		346.74	9.35		3,362.26
531200 SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532200 PERSONAL COMPUTING EQUIP			1,655.93	0.00		1,655.93-
532260 VOICE EQUIP	121.00		192.58	159.16		71.58-
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00	803.36	2,002.85	183.92		913.85-
539500 PURCHASING CARD SUSPENSE			2,371.75	0.00		2,371.75-
541700 LEGAL RELATED EXPENSE	2,486.00	374.75	2,659.15	106.97		173.15-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
559100 OTHER OPERATING EXP	5,470.07	15.30	187.14	3.42		5,282.93
<b>Major Account 520000 Total</b>	18,720.07	2,178.01	29,355.09	156.81	2,624.00	13,259.02-
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	14.00		47.25	337.50		33.25-
575100 MISC TRAVEL EXPENSES			13.77	0.00		13.77-
<b>Major Account 570000 Total</b>	55.00	0.00	61.02	110.95	0.00	6.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,775.07</u>	<u>2,178.01</u>	<u>30,718.22</u>	<u>163.61</u>	<u>2,624.00</u>	<u>14,567.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>18,775.07</u>	<u>2,178.01</u>	<u>30,718.22</u>	<u>163.61</u>	<u>2,624.00</u>	<u>14,567.15-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,775.07</u>	<u>2,178.01</u>	<u>30,718.22</u>	<u>163.61</u>	<u>2,624.00</u>	<u>14,567.15-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST			22.43-	0.00		22.43
<b>Major Account 480000 Total</b>	0.00	0.00	22.43-	0.00	0.00	22.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>22.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.43</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			273.62	0.00		273.62-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		1,602.95	37,902.41	0.00		37,902.41-
521500 PUBLICATION & PRINT EXPENSE		126.32	1,931.97	0.00		1,931.97-
522100 DUES & SUBSCRIPTION EXPENSE		110.00	12,403.75	0.00		12,403.75-
522200 CONFERENCE REGISTRATION			1,777.72	0.00		1,777.72-
524600 RENT EXPENSE-BUILDINGS		15,543.00	36,267.00	0.00		36,267.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00	55.19	1,127.34	23.37		3,695.66
531200 SEE CHART OF ACCOUNTS			62.40	0.00		62.40-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00			0.00		28.00
532260 VOICE EQUIP	29.00	36.32	36.32	125.24		7.32-
533100 HOUSEHOLD & INSTIT EXP	205.00		36.95	18.02		168.05
534600 ED & RECREATIONAL SUP EX	4,018.00		9,714.86	241.78		5,696.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00		51.85	18.72		225.15
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE	158,203.00	1,796.62	77,987.41	49.30		80,215.59
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300 IT CONSULTING-OTHER		368,193.48	1,975,692.96	0.00		1,975,692.96-
543301 IT CONSULTING-OTH>25000	3,443,878.00	86,880.01	1,350,176.48	39.21		2,093,701.52
547100 EDUCATIONAL SERVICES	2,306,572.00	829,774.55	1,565,916.76	67.89		740,655.24
547300 INTERPETER SERVICES			76.59	0.00		76.59-
555310 COTS LICENSE FEES			6,884.54	0.00		6,884.54-
555510 SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100 OTHER OPERATING EXP	1,965,955.90	13.77	89.37	0.		1,965,866.53
<b>Major Account 520000 Total</b>	<b>7,891,170.90</b>	<b>1,304,132.21</b>	<b>5,081,932.52</b>	<b>64.40</b>	<b>0.00</b>	<b>2,809,238.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,069.00	815.80	14,680.55	207.68		7,611.55-
571600 MEALS-NOT TRAVEL STATUS	1,429.00	24.00	2,320.22	162.37		891.22-
571800 TAXABLE TRAVEL EXPENSES	2,117.00		2,456.35	116.03		339.35-
572100 COMMERCIAL TRANSPORTATION	4,220.00		5,198.96	123.20		978.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	992.00	108.19	1,017.50	102.57		25.50-
574500 PERSONAL VEHICLE MILEAGE	11,034.00	73.26	6,386.95	57.88		4,647.05
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00		385.30	263.90		239.30-
<b>Major Account 570000 Total</b>	<b>30,459.00</b>	<b>1,021.25</b>	<b>32,836.20</b>	<b>107.80</b>	<b>0.00</b>	<b>2,377.20-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,287,626.00			0.00		1,287,626.00
<b>Major Account 590000 Total</b>	<b>1,287,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287,626.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,209,255.90</b>	<b>1,305,153.46</b>	<b>5,114,768.72</b>	<b>55.54</b>	<b>0.00</b>	<b>4,094,487.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,102,390.50	1,130,599.56	4,330,001.27	60.97		2,772,389.23
2 CASH FUNDS	57,280.36	545.20	12,429.11	21.70		44,851.25
4 FEDERAL FUNDS	2,049,585.04	174,008.70	772,338.34	37.68		1,277,246.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,209,255.90</b>	<b>1,305,153.46</b>	<b>5,114,768.72</b>	<b>55.54</b>	<b>0.00</b>	<b>4,094,487.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			41,611.00-	0.00		41,611.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,611.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,611.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1.00-	1.00-	0.00		1.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1.00-</b>	<b>1.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,415.24-	8,529.92-	0.00		8,529.92
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		545.20-	545.20-	0.00		545.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			523.40-	0.00		523.40
<b>Major Account 480000 Total</b>	0.00	1,960.44-	10,598.52-	0.00	0.00	10,598.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,961.44-</u>	<u>52,210.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,210.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			523.40-	0.00		523.40
2 CASH FUNDS		586.63-	1,812.81-	0.00		1,812.81
4 FEDERAL FUNDS		1,374.81-	49,874.31-	0.00		49,874.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,961.44-</u>	<u>52,210.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,210.52</u>

Agency 013 DEPT OF EDUCATION  
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			142.30	0.00		142.30-
521400 DATA PROCESSING EXPENSE		958.73	9,718.54	0.00		9,718.54-
521500 PUBLICATION & PRINT EXPENSE			.20	0.00		.20-
521900 AWARDS EXPENSE		981.50	3,272.26	0.00		3,272.26-
522100 DUES & SUBSCRIPTION EXPENSE		2,035.07	2,875.67	0.00		2,875.67-
522800 E-COMMERCE OPER EXP			1.01	0.00		1.01-
523900 SEE CHART OF ACCOUNTS			294.29	0.00		294.29-
531100 OFFICE SUPPLIES EXPENSE	329.00		613.26	186.40		284.26-
531200 SEE CHART OF ACCOUNTS	700.00		375.84	53.69		324.16
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		49.49	5.64		827.51
533900 FOOD EXPENSE	940.00		216.60	23.04		723.40
534600 ED & RECREATIONAL SUP EX			11.99	0.00		11.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00		55.52	504.73		44.52-
555310 COTS LICENSE FEES	63.00		94.61	150.17		31.61-
555510 SAAS SUBSCRIPTION FEES	1,563.00	10.43	999.79	63.97		563.21
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	1,987.77			0.00		1,987.77
<b>Major Account 520000 Total</b>	<b>9,632.77</b>	<b>3,985.73</b>	<b>18,721.37</b>	<b>194.35</b>	<b>0.00</b>	<b>9,088.60-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,482.00		624.75	42.16		857.25
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 TAXABLE TRAVEL EXPENSES	820.00		353.40	43.10		466.60
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		514.89	64.68		281.11
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
<b>Major Account 570000 Total</b>	<b>3,841.00</b>	<b>0.00</b>	<b>1,493.04</b>	<b>38.87</b>	<b>0.00</b>	<b>2,347.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,473.77</b>	<b>3,985.73</b>	<b>20,214.41</b>	<b>150.03</b>	<b>0.00</b>	<b>6,740.64-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	13,473.77	3,985.73	20,214.41	150.03		6,740.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,473.77</b>	<b>3,985.73</b>	<b>20,214.41</b>	<b>150.03</b>	<b>0.00</b>	<b>6,740.64-</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			215.18	0.00		215.18-
521300 FREIGHT			139.50	0.00		139.50-
521400 DATA PROCESSING EXPENSE		2,511.29	33,887.96	0.00		33,887.96-
521500 PUBLICATION & PRINT EXPENSE			3.75	0.00		3.75-
522100 DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	1,716.00			0.00		1,716.00
531200 SEE CHART OF ACCOUNTS	2,040.00	857.48	1,657.72	81.26		382.28
532100 NON CAPITALIZED EQUIP PU			572.74	0.00		572.74-
532200 PERSONAL COMPUTING EQUIP	14,378.00			0.00		14,378.00
532240 DATA STORAGE EQUIP	703.00			0.00		703.00
534600 ED & RECREATIONAL SUP EX			194.14	0.00		194.14-
555310 COTS LICENSE FEES	17,314.00	6,037.90	68,176.70	393.77		50,862.70-
555340 COTS MAINTENANCE	300.00	6.09-	10,146.38	3382.13	5,142.70	14,989.08-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00	26,993.87	33,061.47	1.68		1,940,201.53
559100 OTHER OPERATING EXP	1,586,465.15			0.00		1,586,465.15
<b>Major Account 520000 Total</b>	<b>3,596,179.15</b>	<b>36,394.45</b>	<b>148,180.54</b>	<b>4.12</b>	<b>5,142.70</b>	<b>3,442,855.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES	134.00		26.00	19.40		108.00
573100 STATE-OWNED TRANSPORT	77.00		138.27	179.57		61.27-
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
<b>Major Account 570000 Total</b>	<b>357.00</b>	<b>0.00</b>	<b>414.17</b>	<b>116.01</b>	<b>0.00</b>	<b>57.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,596,536.15</b>	<b>36,394.45</b>	<b>148,594.71</b>	<b>4.13</b>	<b>5,142.70</b>	<b>3,442,798.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	33,307.55		1,701.22	5.11		31,606.33
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	16,525.69	1,158.39	15,903.75	96.24		621.94
5	REVOLVING FUNDS	3,526,702.91	35,236.06	130,989.74	3.71	5,142.70	3,390,570.47



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,596,536.15</u>	<u>36,394.45</u>	<u>148,594.71</u>	<u>4.13</u>	<u>5,142.70</u>	<u>3,442,798.74</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			399,111.09-	0.00		399,111.09
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>399,111.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,111.09</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		505.06-	1,703.31-	0.00		1,703.31
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>505.06-</u>	<u>1,703.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>505.06-</u>	<u>400,814.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,814.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>24.07-</u>	<u>140.75-</u>	<u>0.00</u>		<u>140.75</u>
5 REVOLVING FUNDS		<u>480.99-</u>	<u>400,673.65-</u>	<u>0.00</u>		<u>400,673.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>505.06-</u>	<u>400,814.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,814.40</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		195.54	195.54	0.00		195.54-
511200 TEMPORARY SALARIES-WAGES		13,920.00	104,400.00	0.00		104,400.00-
<b>Personal Services Subtotal</b>	0.00	14,115.54	104,595.54	0.00	0.00	104,595.54-
515100 RETIREMENT PLANS EXPENSE		14.66	14.66	0.00		14.66-
515200 FICA EXPENSE		1,001.69	7,459.57	0.00		7,459.57-
515500 HEALTH INSURANCE EXPENSE		3,280.29	22,771.53	0.00		22,771.53-
516500 WORKERS COMP PREMIUMS			553.13	0.00		553.13-
<b>Major Account 510000 Total</b>	0.00	18,412.18	135,394.43	0.00	0.00	135,394.43-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		242.45	7,315.11	0.00		7,315.11-
521300 FREIGHT			1,175.53	0.00		1,175.53-
521400 DATA PROCESSING EXPENSE		1,975.63	43,487.15	0.00		43,487.15-
521500 PUBLICATION & PRINT EXPENSE		1,340.05	66,193.51	0.00		66,193.51-
522100 DUES & SUBSCRIPTION EXPENSE		900.00	18,996.00	0.00		18,996.00-
522200 CONFERENCE REGISTRATION		425.00	5,704.31	0.00		5,704.31-
524600 RENT EXPENSE-BUILDINGS		7,549.74	38,644.20	0.00		38,644.20-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00	225.11	3,643.29	29.68		8,633.71
531200 SEE CHART OF ACCOUNTS	327.00			0.00		327.00
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00		74.95	374.75		54.95-
533100 HOUSEHOLD & INSTIT EXP	48.00		30.67	63.90		17.33
534600 ED & RECREATIONAL SUP EX	21,818.00		30,297.91	138.87	2,238.18	10,718.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100 VEHICLE & EQUIP SUPP EXP	83.00			0.00		83.00
539100 INDIRECT COST ALLOWANCE	115,645.00	5,982.30	58,756.90	50.81		56,888.10
541700 LEGAL RELATED EXPENSE	1,172.00	243.75	793.75	67.73		378.25
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
547100 EDUCATIONAL SERVICES	1,023,422.00	203,906.55	908,993.33	88.82	5,712.50	108,716.17
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES			2,647.90	0.00	486.17	3,134.07-
555440 CUSTOMIZED MAINTENANCE	7,000.00		8,000.93	114.30		1,000.93-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	199.35	1,431.70	54.98		1,172.30
555510 SAAS SUBSCRIPTION FEES	247.00			0.00		247.00
559100 OTHER OPERATING EXP	1,986,706.35		20.00	0.		1,986,686.35
<b>Major Account 520000 Total</b>	<b>3,218,329.35</b>	<b>222,989.93</b>	<b>1,196,481.63</b>	<b>37.18</b>	<b>8,436.85</b>	<b>2,013,410.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,940.00	549.44	15,424.02	129.18		3,484.02-
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	114.46	1,683.94	219.26		915.94-
572100 COMMERCIAL TRANSPORTATION	2,612.00	124.36	4,888.37	187.15		2,276.37-
573100 STATE-OWNED TRANSPORT	563.00		856.94	152.21		293.94-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	317.04	6,736.75	201.22		3,388.75-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	4,719.44	117,662.45	177.19	860.25	52,117.70-
575100 MISC TRAVEL EXPENSES	204.00	95.00	251.50	123.28		47.50-
<b>Major Account 570000 Total</b>	<b>85,982.00</b>	<b>5,919.74</b>	<b>147,660.81</b>	<b>171.73</b>	<b>860.25</b>	<b>62,539.06-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		10,446.91	58.21		7,501.09
593100 GRANTS		6,000.00	68,202.99	0.00		68,202.99-
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
<b>Major Account 590000 Total</b>	<b>21,314.00</b>	<b>6,000.00</b>	<b>78,649.90</b>	<b>369.01</b>	<b>0.00</b>	<b>57,335.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,325,625.35</b>	<b>253,321.85</b>	<b>1,558,186.77</b>	<b>46.85</b>	<b>9,297.10</b>	<b>1,758,141.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	457,277.09	32,511.84	312,272.99	68.29		145,004.10
2 CASH FUNDS	22,119.53		9,930.29	44.89		12,189.24
4 FEDERAL FUNDS	2,846,228.73	220,810.01	1,235,983.49	43.43	9,297.10	1,600,948.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,325,625.35</b>	<b>253,321.85</b>	<b>1,558,186.77</b>	<b>46.85</b>	<b>9,297.10</b>	<b>1,758,141.48</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA		256,511.75-	1,176,533.64-	0.00		1,176,533.64
<b>Major Account 460000 Total</b>	0.00	256,511.75-	1,176,533.64-	0.00	0.00	1,176,533.64
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,491.56-	31,658.19-	0.00		31,658.19
472200 REPROD & PUBLICATIONS		40.00-	194.76-	0.00		194.76
<b>Major Account 470000 Total</b>	0.00	7,531.56-	31,852.95-	0.00	0.00	31,852.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,125.35-	45,340.55-	0.00		45,340.55
486500 MISCELLANEOUS ADJUSTMENT		990.00-	945.00-	0.00		945.00
<b>Major Account 480000 Total</b>	0.00	7,115.35-	46,285.55-	0.00	0.00	46,285.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			735,423.92-	0.00		735,423.92
<b>Major Account 490000 Total</b>	0.00	0.00	735,423.92-	0.00	0.00	735,423.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>271,158.66-</b>	<b>1,990,096.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990,096.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		990.00-	990.00-	0.00		990.00
2 CASH FUNDS		13,656.91-	812,572.42-	0.00		812,572.42
4 FEDERAL FUNDS		256,511.75-	1,176,533.64-	0.00		1,176,533.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>271,158.66-</b>	<b>1,990,096.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990,096.06</b>

Agency 013 DEPT OF EDUCATION  
Program 445 PLANNING/EVAL/DATA SYSTMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	10,000.00		38,257.10	382.57		28,257.10-
521500 PUBLICATION & PRINT EXPENSE		3,172.33	4,160.90	0.00		4,160.90-
522100 DUES & SUBSCRIPTION EXPENSE			10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION			4,144.91	0.00		4,144.91-
524700 RENT EXP-OTHER REAL PROP			4,707.15	0.00		4,707.15-
525500 RENT EXP-OTHER PERS PROP			2,150.35	0.00		2,150.35-
531100 OFFICE SUPPLIES EXPENSE	1,412.00		40,495.04	2867.92		39,083.04-
531200 SEE CHART OF ACCOUNTS	1,168.00			0.00		1,168.00
532100 NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIP	4,896.00			0.00		4,896.00
532260 VOICE EQUIP	168.00			0.00		168.00
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	2,754.00			0.00		2,754.00
533100 HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100 INDIRECT COST ALLOWANCE	127,147.00	13,655.80	116,507.89	91.63		10,639.11
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00		500.00	5.54		8,520.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	49,500.00	1,649.00	1,649.00	3.33		47,851.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,481.82	81.65		1,007.18
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	19,433.00		22,434.99	115.45	241.20	3,243.19-
555340 COTS MAINTENANCE	273,662.00	2,700.00	299,400.00	109.41		25,738.00-
555510 SAAS SUBSCRIPTION FEES	235,119.00	7,998.37	74,733.84	31.79		160,385.16
559100 OTHER OPERATING EXP	86,851.62	10.20	64.70	.07		86,786.92
<b>Major Account 520000 Total</b>	<b>882,856.62</b>	<b>29,185.70</b>	<b>624,053.47</b>	<b>70.69</b>	<b>241.20</b>	<b>258,561.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,935.00		2,953.81	152.65		1,018.81-
571800 TAXABLE TRAVEL EXPENSES	450.00		419.21	93.16		30.79
572100 COMMERCIAL TRANSPORTATION	400.00		4,980.37	1245.09		4,580.37-

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Agency 013 DEPT OF EDUCATION  
Program 445 PLANNING/EVAL/DATA SYSTEMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,917.00	176.85	2,034.77	106.14		117.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00		228.74	189.04		107.74-
<b>Major Account 570000 Total</b>	<b>7,559.00</b>	<b>176.85</b>	<b>11,378.42</b>	<b>150.53</b>	<b>0.00</b>	<b>3,819.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,415.62</b>	<b>29,362.55</b>	<b>635,431.89</b>	<b>71.36</b>	<b>241.20</b>	<b>254,742.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	125,753.99	3,509.38	89,300.03	71.01	241.20	36,212.76
2 CASH FUNDS	92,606.64		9,625.69	10.39		82,980.95
4 FEDERAL FUNDS	652,054.99	25,853.17	536,506.17	82.28		115,548.82
5 REVOLVING FUNDS	20,000.00			0.00		20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,415.62</b>	<b>29,362.55</b>	<b>635,431.89</b>	<b>71.36</b>	<b>241.20</b>	<b>254,742.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		172.04-	1,167.03-	0.00		1,167.03
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>172.04-</b>	<b>1,167.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>172.04-</b>	<b>1,167.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		96.13-	723.17-	0.00		723.17
5 REVOLVING FUNDS		75.91-	443.86-	0.00		443.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>172.04-</b>	<b>1,167.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.03</b>

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,781.25	19,987.50	0.00		19,987.50-
511300 OVERTIME PAYMENTS			628.14	0.00		628.14-
<b>Personal Services Subtotal</b>	0.00	2,781.25	20,615.64	0.00	0.00	20,615.64-
515200 FICA EXPENSE		212.77	1,554.06	0.00		1,554.06-
515500 HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200 TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
516500 WORKERS COMP PREMIUMS			138.43	0.00		138.43-
<b>Major Account 510000 Total</b>	0.00	2,994.02	23,847.65	0.00	0.00	23,847.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		331.39	1,948.60	0.00		1,948.60-
521400 DATA PROCESSING EXPENSE		1,545.01	54,084.48	0.00		54,084.48-
521500 PUBLICATION & PRINT EXPENSE		1,000.96	12,504.10	0.00		12,504.10-
522100 DUES & SUBSCRIPTION EXPENSE		210.47	30,053.81	0.00		30,053.81-
522200 CONFERENCE REGISTRATION			9,901.00	0.00		9,901.00-
524600 RENT EXPENSE-BUILDINGS		25,304.37	59,043.53	0.00		59,043.53-
524700 RENT EXP-OTHER REAL PROP		195.00	585.00	0.00		585.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	1,268.81	3,704.78	22.71		12,608.22
531200 SEE CHART OF ACCOUNTS			82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00		1,897.40	2018.51		1,803.40-
532260 VOICE EQUIP	24.00		29.19	121.63		5.19-
532270 WIRELESS PHONE EQUIP	113.00			0.00		113.00
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,254.00		200,941.12	3213.00		194,687.12-
538100 VEHICLE & EQUIP SUPP EXP	201.00		27.16-	13.51-		228.16
539100 INDIRECT COST ALLOWANCE	144,476.00	11,338.28	90,273.65	62.48		54,202.35
547100 EDUCATIONAL SERVICES	807,320.00	34,672.45	340,172.24	42.14		467,147.76
554900 OTHER CONTRACTUAL SERVICE	249.00		6,722.74	2699.90		6,473.74-
555310 COTS LICENSE FEES	273,536.00		42,940.30	15.70		230,595.70
555440 CUSTOMIZED MAINTENANCE	4,763.00		5,704.86	119.77		941.86-
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	161.74	1,161.48	69.22		516.52
555510 SAAS SUBSCRIPTION FEES	63,096.00	3,000.00	5,178.20	8.21		57,917.80
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	166,968.12	45.83	274.98	.16		166,693.14
<b>Major Account 520000 Total</b>	<b>1,526,480.12</b>	<b>79,074.31</b>	<b>867,177.25</b>	<b>56.81</b>	<b>0.00</b>	<b>659,302.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,479.00	1,807.39	28,956.75	63.67		16,522.25
571600 MEALS-NOT TRAVEL STATUS	644.00		2,076.76	322.48		1,432.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	803.04	8,537.37	85.39		1,460.63
572100 COMMERCIAL TRANSPORTATION	14,371.00	1,714.23	18,301.55	127.35		3,930.55-
573100 STATE-OWNED TRANSPORT	14,397.00	100.43	3,618.29	25.13		10,778.71
574500 PERSONAL VEHICLE MILEAGE	17,779.00	1,500.99	12,573.83	70.72		5,205.17
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	133.12	3,145.16	45.09		3,829.84
575100 MISC TRAVEL EXPENSES	2,107.00	133.00	2,395.32	113.68		288.32-
<b>Major Account 570000 Total</b>	<b>111,750.00</b>	<b>6,192.20</b>	<b>79,605.03</b>	<b>71.23</b>	<b>0.00</b>	<b>32,144.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,638,230.12</b>	<b>88,260.53</b>	<b>970,629.93</b>	<b>59.25</b>	<b>0.00</b>	<b>667,600.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	528,876.32	18,489.86	307,749.72	58.19		221,126.60
4 FEDERAL FUNDS	1,109,353.80	69,770.67	662,880.21	59.75		446,473.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,638,230.12</b>	<b>88,260.53</b>	<b>970,629.93</b>	<b>59.25</b>	<b>0.00</b>	<b>667,600.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		575.00-	3,137.00-	0.00		3,137.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>575.00-</b>	<b>3,137.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		885.87-	5,179.85-	0.00		5,179.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>885.87-</b>	<b>5,179.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,179.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,460.87-</b>	<b>8,316.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,316.85</b>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		575.00-	3,137.00-	0.00		3,137.00
2 CASH FUNDS		885.87-	5,179.85-	0.00		5,179.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,460.87-	8,316.85-	0.00	0.00	8,316.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE		345.00	1,359.00	0.00		1,359.00-
<b>Major Account 510000 Total</b>	0.00	345.00	1,359.00	0.00	0.00	1,359.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		146.37	1,869.40	0.00		1,869.40-
521200 COMM EXP-VOICE/DATA		27.28	164.45	0.00		164.45-
521400 DATA PROCESSING EXPENSE		1,113.15	32,708.41	0.00		32,708.41-
521500 PUBLICATION & PRINT EXPENSE		276.80	1,573.22	0.00		1,573.22-
522100 DUES & SUBSCRIPTION EXPENSE			18,005.00	0.00		18,005.00-
522200 CONFERENCE REGISTRATION			1,770.00	0.00		1,770.00-
524600 RENT EXPENSE-BUILDINGS		12,250.95	28,585.55	0.00		28,585.55-
524700 RENT EXP-OTHER REAL PROP			1,240.00	0.00		1,240.00-
525500 RENT EXP-OTHER PERS PROP			838.14	0.00		838.14-
531100 OFFICE SUPPLIES EXPENSE	4,491.00	105.97	503.85	11.22		3,987.15
531200 SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100 NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200 PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
532260 VOICE EQUIP			49.49	0.00		49.49-
533100 HOUSEHOLD & INSTIT EXP	57.00	17.95	22.82-	40.04-		79.82
534600 ED & RECREATIONAL SUP EX	448.00		57.95	12.94		390.05
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	1,369.04	11,922.93	65.18		6,368.07
541500 LEGAL SERVICES EXPENSE			1,851.63	0.00		1,851.63-
541700 LEGAL RELATED EXPENSE	47,733.00		32,391.75	67.86		15,341.25
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,253.00		387.00	30.89		866.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00		56,850.00	34.88		106,119.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		21.17	.27		7,736.83
559100 OTHER OPERATING EXP	68,114.85	61.48	388.88	.57		67,725.97
<b>Major Account 520000 Total</b>	401,174.85	15,368.99	191,685.58	47.78	0.00	209,489.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,398.00	98.00	10,106.28	136.61		2,708.28-
571600 MEALS-NOT TRAVEL STATUS	3,271.00		3,324.45	101.63		53.45-
571800 TAXABLE TRAVEL EXPENSES	3,068.00	282.84	3,742.41	121.98		674.41-
572100 COMMERCIAL TRANSPORTATION	1,331.00		453.71	34.09		877.29
573100 STATE-OWNED TRANSPORT	1,967.00	33.00	779.69	39.64		1,187.31
574500 PERSONAL VEHICLE MILEAGE	14,278.00	190.60	11,128.08	77.94		3,149.92
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00		1,048.18	60.55		682.82
575100 MISC TRAVEL EXPENSES	233.00		319.13	136.97		86.13-
<b>Major Account 570000 Total</b>	<b>33,277.00</b>	<b>604.44</b>	<b>30,901.93</b>	<b>92.86</b>	<b>0.00</b>	<b>2,375.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,451.85</b>	<b>16,318.43</b>	<b>223,946.51</b>	<b>51.55</b>	<b>0.00</b>	<b>210,505.34</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	64,860.92	1,452.11	63,064.42	97.23		1,796.50
2 CASH FUNDS	337,491.03	10,751.16	132,028.39	39.12		205,462.64
4 FEDERAL FUNDS	32,099.90	4,115.16	28,853.70	89.89		3,246.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,451.85</b>	<b>16,318.43</b>	<b>223,946.51</b>	<b>51.55</b>	<b>0.00</b>	<b>210,505.34</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		12,081.87-	94,747.65-	0.00		94,747.65
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>12,081.87-</b>	<b>94,747.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,747.65</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		40.00-	390.00-	0.00		390.00
475100 REGISTRATION / LICENSE F		139,376.00-	416,524.00-	0.00		416,524.00
475102 LICENSURES		135.00-	40,389.00-	0.00		40,389.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>139,551.00-</b>	<b>457,378.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>457,378.00</b>

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,414.66-	19,849.44-	0.00		19,849.44
484500 REIMB NON-GOVT SOURCES		6,790.00-	38,490.00-	0.00		38,490.00
484900 OTHER PRIVATE SOURCES			253.28-	0.00		253.28
<b>Major Account 480000 Total</b>	0.00	10,204.66-	58,592.72-	0.00	0.00	58,592.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,837.53-</u>	<u>610,718.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>610,718.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			75.00-	0.00		75.00
2 CASH FUNDS		149,496.82-	514,467.59-	0.00		514,467.59
4 FEDERAL FUNDS		12,340.71-	96,175.78-	0.00		96,175.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,837.53-</u>	<u>610,718.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>610,718.37</u>

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		41.75	1,492.20	0.00		1,492.20-
521200 COMM EXP-VOICE/DATA		58.10	58.10	0.00		58.10-
521400 DATA PROCESSING EXPENSE		1,304.74	59,274.01	0.00		59,274.01-
521500 PUBLICATION & PRINT EXPENSE		568.18	17,034.79	0.00		17,034.79-
521900 AWARDS EXPENSE			335.06	0.00		335.06-
522100 DUES & SUBSCRIPTION EXPENSE		8,146.20	78,872.70	0.00		78,872.70-
522200 CONFERENCE REGISTRATION		2,006.60	13,478.60	0.00		13,478.60-
524600 RENT EXPENSE-BUILDINGS		39,904.80	93,111.20	0.00		93,111.20-
524700 RENT EXP-OTHER REAL PROP		8,985.00	12,566.00	0.00		12,566.00-
525500 RENT EXP-OTHER PERS PROP		4,562.95	12,242.87	0.00		12,242.87-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	36.39	544.24	15.55		2,956.76
531200 SEE CHART OF ACCOUNTS	62.00	15.63	110.23	177.79		48.23-
532200 PERSONAL COMPUTING EQUIP	438.00		56.96	13.00		381.04
532260 VOICE EQUIP	363.00			0.00		363.00
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	201.00	796.99	1.99	19,606.00	19,625.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		253.98	76.04		80.02
534901 CONF MEALS-TRANSITION	4,017.00	2,756.31	2,756.31	68.62		1,260.69
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	291,191.00	37,683.08	195,487.65	67.13		95,703.35
539500 PURCHASING CARD SUSPENSE	915.00		467.33-	51.07-		1,382.33
541500 LEGAL SERVICES EXPENSE	12,105.00	2,280.92-	4,488.50	37.08		7,616.50
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
543300 IT CONSULTING-OTHER	50,450.00		12,315.00	24.41		38,135.00
543301 IT CONSULTING - OTH >25000	346,629.00	28,391.33	322,216.79	92.96		24,412.21
547100 EDUCATIONAL SERVICES	562,329.00	87,792.84	357,813.13	63.63		204,515.87
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	3,682.79	53,681.85	70.10		22,902.15
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555440 CUSTOMIZED MAINTENANCE	42,817.00		45,791.63	106.95		2,974.63-
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	1,062.41	7,634.82	30.60		17,312.18
555510 SAAS SUBSCRIPTION FEES	42,175.00			0.00		42,175.00
559100 OTHER OPERATING EXP	528,357.07	34.68	307.08	.06		528,049.99
<b>Major Account 520000 Total</b>	<b>2,027,425.07</b>	<b>224,953.86</b>	<b>1,293,512.52</b>	<b>63.80</b>	<b>19,606.00</b>	<b>714,306.55</b>

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,024.00	4,619.00	30,109.17	375.24		22,085.17-
571600 MEALS-NOT TRAVEL STATUS	3,572.00	1,185.57	2,737.42	76.64		834.58
571800 TAXABLE TRAVEL EXPENSES	2,704.00	783.92	7,258.16	268.42		4,554.16-
572100 COMMERCIAL TRANSPORTATION	1,887.00	10.50	6,438.51	341.20		4,551.51-
573100 STATE-OWNED TRANSPORT	1,902.00			0.00		1,902.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	988.33	14,865.55	153.41		5,175.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	2,261.43	39,275.04	390.91		29,228.04-
575100 MISC TRAVEL EXPENSES	532.00	126.25	1,991.99	374.43		1,459.99-
<b>Major Account 570000 Total</b>	<b>38,358.00</b>	<b>9,975.00</b>	<b>102,675.84</b>	<b>267.68</b>	<b>0.00</b>	<b>64,317.84-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,065,783.07</b>	<b>234,928.86</b>	<b>1,396,188.36</b>	<b>67.59</b>	<b>19,606.00</b>	<b>649,988.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,628.16	1,564.54	16,221.90	65.87		8,406.26
2 CASH FUNDS	10,530.09	3,286.63	4,300.89	40.84		6,229.20
4 FEDERAL FUNDS	2,030,624.82	230,077.69	1,375,665.57	67.75	19,606.00	635,353.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,065,783.07</b>	<b>234,928.86</b>	<b>1,396,188.36</b>	<b>67.59</b>	<b>19,606.00</b>	<b>649,988.71</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,310.00-	11,120.00-	0.00		11,120.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,310.00-</b>	<b>11,120.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,120.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,310.00-</b>	<b>11,120.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,120.00</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,310.00-	11,120.00-	0.00		11,120.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,310.00-</b>	<b>11,120.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,120.00</b>

Agency 013 DEPT OF EDUCATION  
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,183.82	9,774.29	0.00		9,774.29-
<b>Personal Services Subtotal</b>	0.00	1,183.82	9,774.29	0.00	0.00	9,774.29-
515200 FICA EXPENSE		90.57	747.75	0.00		747.75-
516500 WORKERS COMP PREMIUMS			89.97	0.00		89.97-
<b>Major Account 510000 Total</b>	0.00	1,274.39	10,612.01	0.00	0.00	10,612.01-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			146.31	0.00		146.31-
521400 DATA PROCESSING EXPENSE		752.19	30,135.87	0.00		30,135.87-
521500 PUBLICATION & PRINT EXPENSE			8,240.01	0.00		8,240.01-
522100 DUES & SUBSCRIPTION EXPENSE			214,676.60	0.00		214,676.60-
522200 CONFERENCE REGISTRATION		2,724.00	9,651.11	0.00		9,651.11-
524600 RENT EXPENSE-BUILDINGS		26,063.04	61,925.76	0.00		61,925.76-
524700 RENT EXP-OTHER REAL PROP			8,481.25	0.00		8,481.25-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		160.82	15.49		877.18
531200 SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100 NON CAPITALIZED EQUIP PU	4,047.00		1,280.05	31.63		2,766.95
532200 PERSONAL COMPUTING EQUIP	11,863.00			0.00		11,863.00
532270 WIRELESS PHONE EQUIP	10.00		8.59	85.90		1.41
532280 VIDEO EQUIP	160,019.00		3,954.85	2.47		156,064.15
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00		32,681.60	930.83		29,170.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901 WORKING/CONFERENCE MEALS	750.00		131.00	17.47		619.00
538100 VEHICLE & EQUIP SUPP EXP		30.06	73.99	0.00		73.99-
539100 INDIRECT COST ALLOWANCE	667,589.00	127,146.14	675,488.06	101.18		7,899.06-
542100 SOS TEMP SERV-PERSONNEL			1,429.32	0.00		1,429.32-
543300 IT CONSULTING-OTHER	50,000.00	368,193.48	1,938,007.98	3876.02		1,888,007.98-
543301 IT CONSULTING-OTH>25000	4,190,983.00		364,164.27	8.69		3,826,818.73
547100 EDUCATIONAL SERVICES	11,068,784.00	1,566,216.66	4,864,728.60	43.95		6,204,055.40
547101 EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00

STATE OF NEBRASKA  
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Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,084.00	1,500.00	37,664.80	1807.33		35,580.80-
554901 OTHER CONTRACT SERV>25000		106,166.00	1,121,074.60	0.00		1,121,074.60-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	102,340.00		45,739.90	44.69		56,600.10
555440 CUSTOMIZED MAINTENANCE	56,321.00		77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00	5,091.33	36,582.66	85.77		6,070.34
555510 SAAS SUBSCRIPTION FEES	15,520.00		272,636.39	1756.68		257,116.39-
559100 OTHER OPERATING EXP	9,670,455.25	52.53	348.49	0.		9,670,106.76
<b>Major Account 520000 Total</b>	<b>26,196,402.25</b>	<b>2,203,935.43</b>	<b>9,809,750.70</b>	<b>37.45</b>	<b>0.00</b>	<b>16,386,651.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,217.00		9,506.59	182.22		4,289.59-
571600 MEALS-NOT TRAVEL STATUS	292.00		4,251.21	1455.89		3,959.21-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	438.02	2,785.86	162.16		1,067.86-
572100 COMMERCIAL TRANSPORTATION	3,200.00	462.20	3,445.71	107.68		245.71-
573100 STATE-OWNED TRANSPORT	1,148.00	163.84	455.05	39.64		692.95
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,592.32	9,584.04	121.42		1,691.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	9,420.10	31,407.66	364.61		22,793.66-
575100 MISC TRAVEL EXPENSES	126.00	2,157.55	2,383.55	1891.71		2,257.55-
<b>Major Account 570000 Total</b>	<b>28,208.00</b>	<b>14,234.03</b>	<b>63,819.67</b>	<b>226.25</b>	<b>0.00</b>	<b>35,611.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	90,160.00		2,252.37	2.50		87,907.63
<b>Major Account 580000 Total</b>	<b>90,160.00</b>	<b>0.00</b>	<b>2,252.37</b>	<b>2.50</b>	<b>0.00</b>	<b>87,907.63</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	388,330.00	152,225.00	706,324.90	181.89		317,994.90-
595100 COMNTRACTUAL AID		59,257.10	149,526.09	0.00		149,526.09-
<b>Major Account 590000 Total</b>	<b>388,330.00</b>	<b>211,482.10</b>	<b>855,850.99</b>	<b>220.39</b>	<b>0.00</b>	<b>467,520.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,703,100.25</b>	<b>2,430,925.95</b>	<b>10,742,285.74</b>	<b>40.23</b>	<b>0.00</b>	<b>15,960,814.51</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	26,703,100.25	2,430,925.95	10,742,285.74	40.23		15,960,814.51
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STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	26,703,100.25	2,430,925.95	10,742,285.74	40.23	0.00	15,960,814.51
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,103.22-	6,484.11-	0.00		6,484.11
<b>Major Account 480000 Total</b>	0.00	1,103.22-	6,484.11-	0.00	0.00	6,484.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			224.27-	0.00		224.27
493200 OPERATING TRANSFERS OUT			13,711.03	0.00		13,711.03-
<b>Major Account 490000 Total</b>	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,103.22-	7,002.65	0.00	0.00	7,002.65-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		1,103.22-	7,226.92	0.00		7,226.92-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,103.22-	7,002.65	0.00	0.00	7,002.65-

Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			5,520.00	0.00		5,520.00-
<b>Personal Services Subtotal</b>	0.00	0.00	5,520.00	0.00	0.00	5,520.00-
515200 FICA EXPENSE			422.28	0.00		422.28-
516200 TUITION ASSISTANCE		1,759.39	1,759.39	0.00		1,759.39-
516500 WORKERS COMP PREMIUMS			377.40	0.00		377.40-
<b>Major Account 510000 Total</b>	0.00	1,759.39	8,079.07	0.00	0.00	8,079.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		703.86	8,850.93	0.00		8,850.93-
521200 COMM EXP-VOICE/DATA		1,251.62-	1,251.62-	0.00		1,251.62
521400 DATA PROCESSING EXPENSE		4,354.90	70,639.81	0.00		70,639.81-
521500 PUBLICATION & PRINT EXPENSE		4,665.33	27,182.86	0.00		27,182.86-
522100 DUES & SUBSCRIPTION EXPENSE			3,389.85	0.00		3,389.85-
522200 CONFERENCE REGISTRATION		275.00	4,230.34	0.00		4,230.34-
524600 RENT EXPENSE-BUILDINGS		31,388.47	74,342.13	0.00		74,342.13-
524700 RENT EXP-OTHER REAL PROP		1,502.80	6,646.80	0.00		6,646.80-
525500 RENT EXP-OTHER PERS PROP		1,097.40	1,167.40	0.00		1,167.40-
531100 OFFICE SUPPLIES EXPENSE	12,432.00	1,100.68	6,457.24	51.94		5,974.76
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00	49.49	49.49	11.12		395.51
532270 WIRELESS PHONE EQUIP			50.76	0.00		50.76-
532280 VIDEO EQUIP		999.00	999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00	255.92	26,461.25	153.95		9,273.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	237.00	448.89	102.02		8.89-
538100 VEHICLE & EQUIP SUPP EXP	264.00		92.16	34.91		171.84
539100 INDIRECT COST ALLOWANCE	597,101.00	57,129.90	337,573.21	56.54		259,527.79
541100 ACCTG & AUDITING SERVICES	19,530.00		32,500.00	166.41		12,970.00-
541500 LEGAL SERVICES EXPENSE			10,911.32	0.00		10,911.32-
547100 EDUCATIONAL SERVICES	1,690,683.00	25,361.97	853,837.28	50.50		836,845.72
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
548400 SEE CHART OF ACCOUNTS	1,060,953.00		54,288.52	5.12		1,006,664.48

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	3,079.00		540.41	17.55		2,538.59
554901 OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310 COTS LICENSE FEES			1,588.74	0.00		1,588.74-
555440 CUSTOMIZED MAINTENANCE	5,878.00		53,991.94	918.54		48,113.94-
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	196.59	74,205.93	66.89	375,000.00	338,264.93-
555510 SAAS SUBSCRIPTION FEES	6,394.00	279.14	2,453.13	38.37		3,940.87
555520 SAAS IMPLEMENTATION		200.00	200.00	0.00		200.00-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	1,505,217.46	21.42	136.68	.01		1,505,080.78
<b>Major Account 520000 Total</b>	<b>5,114,455.46</b>	<b>128,567.25</b>	<b>1,654,658.32</b>	<b>32.35</b>	<b>375,000.00</b>	<b>3,084,797.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,546.00	1,836.18	15,101.82	332.20		10,555.82-
571600 MEALS-NOT TRAVEL STATUS		124.00	124.00	0.00		124.00-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	259.02	4,302.21	51.27		4,088.79
572100 COMMERCIAL TRANSPORTATION	1,756.00	1,323.12	7,403.14	421.59		5,647.14-
573100 STATE-OWNED TRANSPORT	6,695.00	694.32	4,359.52	65.12		2,335.48
574500 PERSONAL VEHICLE MILEAGE	15,994.00	1,065.50	14,436.83	90.26		1,557.17
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	7,460.00	13,369.15	174.60		5,712.15-
575100 MISC TRAVEL EXPENSES	665.00	717.07	1,091.19	164.09		426.19-
<b>Major Account 570000 Total</b>	<b>45,704.00</b>	<b>13,479.21</b>	<b>60,187.86</b>	<b>131.69</b>	<b>0.00</b>	<b>14,483.86-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	44,435.00		97,820.03	220.14		53,385.03-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00	4,449.39	314,085.70	422.57		239,758.70-
595100 COMNTRACTUAL AID			715,263.77	0.00		715,263.77-
<b>Major Account 590000 Total</b>	<b>118,762.00</b>	<b>4,449.39</b>	<b>1,127,169.50</b>	<b>949.10</b>	<b>0.00</b>	<b>1,008,407.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,278,921.46</b>	<b>148,255.24</b>	<b>2,850,094.75</b>	<b>53.99</b>	<b>375,000.00</b>	<b>2,053,826.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	469,176.90	2,190.59	37,871.74	8.07		431,305.16
2 CASH FUNDS	22,708.33		1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	4,787,036.23	146,064.65	2,811,223.01	58.73	375,000.00	1,600,813.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,278,921.46</b>	<b>148,255.24</b>	<b>2,850,094.75</b>	<b>53.99</b>	<b>375,000.00</b>	<b>2,053,826.71</b>

Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		17,036.42-	45,113.42-	0.00		45,113.42
461500 OP GRANTS - STATE AGENCI			22,395.58-	0.00		22,395.58
<b>Major Account 460000 Total</b>	0.00	17,036.42-	67,509.00-	0.00	0.00	67,509.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			13,486.76-	0.00		13,486.76
<b>Major Account 490000 Total</b>	0.00	0.00	13,486.76-	0.00	0.00	13,486.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,036.42-</u>	<u>80,995.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,995.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS		17,036.42-	76,786.02-	0.00		76,786.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,036.42-</u>	<u>80,995.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,995.76</u>

Agency 013 DEPT OF EDUCATION  
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		212.50	3,301.26	0.00		3,301.26-
521400 DATA PROCESSING EXPENSE		1,982.84	24,074.25	0.00		24,074.25-
521500 PUBLICATION & PRINT EXPENSE		1,282.05	2,532.54	0.00		2,532.54-
522100 DUES & SUBSCRIPTION EXPENSE		32.70	497.76	0.00		497.76-
522200 CONFERENCE REGISTRATION			112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	11,176.00	908.96	3,205.94	28.69		7,970.06
531200 SEE CHART OF ACCOUNTS			19.39	0.00		19.39-
532200 PERSONAL COMPUTING EQUIP	1,669.00		12.57	.75		1,656.43
532260 VOICE EQUIP	250.00		96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600 ED & RECREATIONAL SUP EX	396.00			0.00		396.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500 LEGAL SERVICES EXPENSE	1,042.00		1,936.85	185.88		894.85-
547100 EDUCATIONAL SERVICES			345.16	0.00		345.16-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	17,220.94	117.30	895.14	5.20		16,325.80
<b>Major Account 520000 Total</b>	<b>32,350.94</b>	<b>4,536.35</b>	<b>37,530.25</b>	<b>116.01</b>	<b>0.00</b>	<b>5,179.31-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,306.00		2,160.57	93.69		145.43
571800 TAXABLE TRAVEL EXPENSES	659.00		701.74	106.49		42.74-
573100 STATE-OWNED TRANSPORT	371.00		471.11	126.98		100.11-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	232.52	785.14	36.35		1,374.86
575100 MISC TRAVEL EXPENSES	14.00	3.34	63.94	456.71		49.94-
<b>Major Account 570000 Total</b>	<b>5,510.00</b>	<b>235.86</b>	<b>4,182.50</b>	<b>75.91</b>	<b>0.00</b>	<b>1,327.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,860.94</b>	<b>4,772.21</b>	<b>41,712.75</b>	<b>110.17</b>	<b>0.00</b>	<b>3,851.81-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	13,478.51	874.78	21,594.22	160.21	8,115.71-
4	FEDERAL FUNDS	15,066.58	2,636.71	18,072.59	119.95	3,006.01-

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Agency 013 DEPT OF EDUCATION  
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	9,315.85	1,260.72	2,045.94	21.96		7,269.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,860.94</b>	<b>4,772.21</b>	<b>41,712.75</b>	<b>110.17</b>	<b>0.00</b>	<b>3,851.81-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		557,811.70-	3,654,717.47-	0.00		3,654,717.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>557,811.70-</b>	<b>3,654,717.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,654,717.47</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			2,015.15-	0.00		2,015.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,340.26-	26,685.58-	0.00		26,685.58
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,340.26-</b>	<b>26,685.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,685.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		14,744.49-	16,714.28-	0.00		16,714.28
493200 OPERATING TRANSFERS OUT			303,578.74	0.00		303,578.74-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>14,744.49-</b>	<b>286,864.46</b>	<b>0.00</b>	<b>0.00</b>	<b>286,864.46-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>576,896.45-</b>	<b>3,396,553.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396,553.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14,744.49-	16,714.28-	0.00		16,714.28
4 FEDERAL FUNDS		562,093.57-	3,377,490.20-	0.00		3,377,490.20
5 REVOLVING FUNDS		58.39-	2,349.26-	0.00		2,349.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>576,896.45-</b>	<b>3,396,553.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396,553.74</b>

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Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		3,045.80	19,415.56	0.00		19,415.56-
521500 PUBLICATION & PRINT EXPENSE			.02	0.00		.02-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS		68.25	159.25	0.00		159.25-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		134.72	8.45		1,460.28
531200 SEE CHART OF ACCOUNTS	41.00			0.00		41.00
532200 PERSONAL COMPUTING EQUIP	185.00			0.00		185.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
547100 EDUCATIONAL SERVICES		150.00	150.00	0.00		150.00-
559100 OTHER OPERATING EXP	345.45			0.00		345.45
<b>Major Account 520000 Total</b>	<b>2,358.45</b>	<b>3,264.05</b>	<b>20,484.55</b>	<b>868.56</b>	<b>0.00</b>	<b>18,126.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,212.00	576.00	1,350.00	111.39		138.00-
571800 TAXABLE TRAVEL EXPENSES	528.00		99.07	18.76		428.93
574500 PERSONAL VEHICLE MILEAGE	1,322.00		1,003.29	75.89		318.71
<b>Major Account 570000 Total</b>	<b>3,062.00</b>	<b>576.00</b>	<b>2,452.36</b>	<b>80.09</b>	<b>0.00</b>	<b>609.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,420.45</b>	<b>3,840.05</b>	<b>22,936.91</b>	<b>423.16</b>	<b>0.00</b>	<b>17,516.46-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	5,420.45	3,840.05	22,936.91	423.16		17,516.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,420.45</b>	<b>3,840.05</b>	<b>22,936.91</b>	<b>423.16</b>	<b>0.00</b>	<b>17,516.46-</b>

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Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			1,946.48	0.00		1,946.48-
559100 OTHER OPERATING EXP	7,900.98			0.00		7,900.98
<b>Major Account 520000 Total</b>	<b>7,900.98</b>	<b>0.00</b>	<b>1,946.48</b>	<b>24.64</b>	<b>0.00</b>	<b>5,954.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125.00			0.00		125.00
571800 TAXABLE TRAVEL EXPENSES	64.00		32.56	50.88		31.44
574500 PERSONAL VEHICLE MILEAGE	305.00		363.72	119.25		58.72-
<b>Major Account 570000 Total</b>	<b>494.00</b>	<b>0.00</b>	<b>396.28</b>	<b>80.22</b>	<b>0.00</b>	<b>97.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,394.98</b>	<b>0.00</b>	<b>2,342.76</b>	<b>27.91</b>	<b>0.00</b>	<b>6,052.22</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,803.54		842.35	46.71		961.19
4 FEDERAL FUNDS	6,591.44		1,500.41	22.76		5,091.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,394.98</b>	<b>0.00</b>	<b>2,342.76</b>	<b>27.91</b>	<b>0.00</b>	<b>6,052.22</b>



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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		272.21	5,868.42	0.00		5,868.42-
521500 PUBLICATION & PRINT EXPENSE			44.69	0.00		44.69-
522200 CONFERENCE REGISTRATION			410.00	0.00		410.00-
531100 OFFICE SUPPLIES EXPENSE	8.00			0.00		8.00
534600 ED & RECREATIONAL SUP EX	95.00			0.00		95.00
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,331,711.00	4,545.40	126,148.83	2.37		5,205,562.17
547101 EDUCATIONAL SRVCS>25000			7,628.69	0.00		7,628.69-
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100 OTHER OPERATING EXP	41,153.90			0.00		41,153.90
<b>Major Account 520000 Total</b>	<b>5,373,054.90</b>	<b>4,817.61</b>	<b>140,100.63</b>	<b>2.61</b>	<b>0.00</b>	<b>5,232,954.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,982.00		1,102.30	55.62		879.70
571800 TAXABLE TRAVEL EXPENSES	374.00		118.84	31.78		255.16
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00		323.27	1293.08		298.27-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		163.76	14.70		950.24
575100 MISC TRAVEL EXPENSES	28.00			0.00		28.00
<b>Major Account 570000 Total</b>	<b>3,628.00</b>	<b>0.00</b>	<b>1,708.17</b>	<b>47.08</b>	<b>0.00</b>	<b>1,919.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,376,682.90</b>	<b>4,817.61</b>	<b>141,808.80</b>	<b>2.64</b>	<b>0.00</b>	<b>5,234,874.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,376,682.90	4,817.61	141,808.80	2.64		5,234,874.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,376,682.90</b>	<b>4,817.61</b>	<b>141,808.80</b>	<b>2.64</b>	<b>0.00</b>	<b>5,234,874.10</b>

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,165.00	4,976.92	37,445.50	51.89		34,719.50
512100 VACATION LEAVE EXPENSE			1,060.88	0.00		1,060.88-
512200 SICK LEAVE EXPENSE			276.50	0.00		276.50-
512300 HOLIDAY LEAVE EXPENSE		553.00	2,465.94	0.00		2,465.94-
<b>Personal Services Subtotal</b>	72,165.00	5,529.92	41,248.82	57.16	0.00	30,916.18
515100 RETIREMENT PLANS EXPENSE	5,404.00	414.08	3,088.71	57.16		2,315.29
515200 FICA EXPENSE	5,521.00	420.75	3,139.47	56.86		2,381.53
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	722.00		215.30	29.82		506.70
<b>Major Account 510000 Total</b>	83,837.00	6,364.75	47,692.30	56.89	0.00	36,144.70
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			235.59	0.00		235.59-
521400 DATA PROCESSING EXPENSE		71.02	1,998.76	0.00		1,998.76-
521500 PUBLICATION & PRINT EXPENSE			328.44	0.00		328.44-
524600 RENT EXPENSE-BUILDINGS		1,135.52	8,888.96-	0.00		8,888.96
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		388.52	679.91	0.00		679.91-
531100 OFFICE SUPPLIES EXPENSE	1,640.00	37.54	65.89	4.02		1,574.11
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00		8,898.10	21.12		33,240.90
559100 OTHER OPERATING EXP	48,408.91	42.00-	1,389.00	2.87		47,019.91
<b>Major Account 520000 Total</b>	92,351.91	1,590.60	4,906.73	5.31	0.00	87,445.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,245.00		1,728.00	27.67		4,517.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00		159.35	6.99		2,120.65
571800 TAXABLE TRAVEL EXPENSES	4,083.00		669.02	16.39		3,413.98
574500 PERSONAL VEHICLE MILEAGE	8,327.00		3,224.52	38.72		5,102.48
575100 MISC TRAVEL EXPENSES	1,007.00		295.73	29.37		711.27

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Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	21,942.00	0.00	6,076.62	27.69	0.00	15,865.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,130.91</u>	<u>7,955.35</u>	<u>58,675.65</u>	<u>29.61</u>	<u>0.00</u>	<u>139,455.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>198,130.91</u>	<u>7,955.35</u>	<u>58,675.65</u>	<u>29.61</u>		<u>139,455.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,130.91</u>	<u>7,955.35</u>	<u>58,675.65</u>	<u>29.61</u>	<u>0.00</u>	<u>139,455.26</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		29,549.00-	98,436.00-	0.00		98,436.00
<b>Major Account 470000 Total</b>	0.00	29,549.00-	98,436.00-	0.00	0.00	98,436.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,399.35-	8,136.63-	0.00		8,136.63
<b>Major Account 480000 Total</b>	0.00	1,399.35-	8,136.63-	0.00	0.00	8,136.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,948.35-</u>	<u>106,572.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,572.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>30,948.35-</u>	<u>106,572.63-</u>	<u>0.00</u>		<u>106,572.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,948.35-</u>	<u>106,572.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,572.63</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	25,192.43	212,692.43	56.72		162,307.57
512300 HOLIDAY LEAVE EXPENSE		865.38	865.38	0.00		865.38-
<b>Personal Services Subtotal</b>	<b>375,000.00</b>	<b>26,057.81</b>	<b>213,557.81</b>	<b>56.95</b>	<b>0.00</b>	<b>161,442.19</b>
515100 RETIREMENT PLANS EXPENSE	28,080.00	1,951.20	15,991.20	56.95		12,088.80
515200 FICA EXPENSE	26,966.00	1,879.59	14,960.99	55.48		12,005.01
515500 HEALTH INSURANCE EXPENSE	70,646.00	1,896.88	26,484.16	37.49		44,161.84
<b>Major Account 510000 Total</b>	<b>500,692.00</b>	<b>31,785.48</b>	<b>270,994.16</b>	<b>54.12</b>	<b>0.00</b>	<b>229,697.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,692.00</b>	<b>31,785.48</b>	<b>270,994.16</b>	<b>54.12</b>	<b>0.00</b>	<b>229,697.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	500,692.00	31,785.48	270,994.16	54.12		229,697.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,692.00</b>	<b>31,785.48</b>	<b>270,994.16</b>	<b>54.12</b>	<b>0.00</b>	<b>229,697.84</b>

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,000.00	87.78	1,088.96	54.45		911.04
<b>Major Account 510000 Total</b>	2,000.00	87.78	1,088.96	54.45	0.00	911.04
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	5,798.00		4,065.00	70.11		1,733.00
<b>Major Account 520000 Total</b>	5,798.00	0.00	4,065.00	70.11	0.00	1,733.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,320.00		2,759.08	29.60		6,560.92
571800 TAXABLE TRAVEL EXPENSES			624.42	0.00		624.42-
572100 COMMERCIAL TRANSPORTATION	5,800.00	434.16	6,026.50	103.91		226.50-
574500 PERSONAL VEHICLE MILEAGE	4,850.00	74.68	1,077.24	22.21		3,772.76
574501 COMMUTER MILEAGE	57,979.96	2,200.74	15,288.13	26.37		42,691.83
575100 MISC TRAVEL EXPENSES	600.00	60.00	465.10	77.52		134.90
<b>Major Account 570000 Total</b>	78,549.96	2,769.58	26,240.47	33.41	0.00	52,309.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>2,857.36</b>	<b>31,394.43</b>	<b>36.36</b>	<b>0.00</b>	<b>54,953.53</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	86,347.96	2,857.36	31,394.43	36.36		54,953.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>2,857.36</b>	<b>31,394.43</b>	<b>36.36</b>	<b>0.00</b>	<b>54,953.53</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			230.78-	0.00		230.78
<b>Major Account 480000 Total</b>	0.00	0.00	230.78-	0.00	0.00	230.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>230.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>230.78</b>

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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			230.78-	0.00		230.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	230.78-	0.00	0.00	230.78

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	439,337.00	17,444.19	120,531.36	27.43		318,805.64
511300 OVERTIME PAYMENTS		12.33	62.63	0.00		62.63-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		2,420.51	12,244.10	0.00		12,244.10-
512200 SICK LEAVE EXPENSE		140.89	3,049.87	0.00		3,049.87-
512300 HOLIDAY LEAVE EXPENSE		967.91	7,610.86	0.00		7,610.86-
512500 FUNERAL LEAVE EXPENSE			116.79	0.00		116.79-
512800 ADMINISTRATIVE LEAVE EXP			38.92	0.00		38.92-
<b>Personal Services Subtotal</b>	<b>439,337.00</b>	<b>20,985.83</b>	<b>143,980.76</b>	<b>32.77</b>	<b>0.00</b>	<b>295,356.24</b>
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,571.37	10,781.43	36.31		18,908.57
515200 FICA EXPENSE	30,289.00	1,486.26	10,080.43	33.28		20,208.57
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	3,989.83	27,417.70	31.33		60,108.30
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516500 WORKERS COMP PREMIUMS	3,410.00		2,822.73	82.78		587.27
<b>Major Account 510000 Total</b>	<b>590,299.00</b>	<b>28,033.29</b>	<b>195,090.25</b>	<b>33.05</b>	<b>0.00</b>	<b>395,208.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	138.78	1,192.86	34.08		2,307.14
521200 COMM EXP-VOICE/DATA	700.00	3.27	6.38	.91		693.62
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,900.00	377.79	1,511.14	38.75		2,388.86
521500 PUBLICATION & PRINT EXPENSE	11,147.00	5.11	12,040.77	108.02		893.77-
521900 AWARDS EXPENSE	150.00	2.74	2.74	1.83		147.26
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	24.62	177.80	9.36		1,722.20
522200 CONFERENCE REGISTRATION	2,100.00		495.93	23.62		1,604.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,663.11	18,371.47	45.01		22,444.53
524700 RENT EXP-OTHER REAL PROP	200.00	5.89	5.89	2.95		194.11
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00		305.58	11.98		2,244.42

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Percent of Time Elapsed 58.90

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531100 OFFICE SUPPLIES EXPENSE	2,450.00	43.55	830.83	33.91		1,619.17
531200 SEE CHART OF ACCOUNTS			85.26	0.00		85.26-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00	13.52	13.52	.25		5,386.48
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00	8.03	98.62	3.94		2,401.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00	.99	.99	.28		349.01
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	77.93	1,638.41	25.60		4,761.59
541100 ACCTG & AUDITING SERVICES	1,431.00		185.40	12.96		1,245.60
541200 PURCHASING ASSESSMENT	400.00		14.00	3.50		386.00
541500 LEGAL SERVICES EXPENSE	1,400.00	89.81	179.62	12.83		1,220.38
541700 LEGAL RELATED EXPENSE	1,100.00		93.75	8.52		1,006.25
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES			6.87	0.00		6.87-
548600 PEST CONTROL	200.00	2.50	5.00	2.50		195.00
548700 REFUSE/RECYCLING	200.00	.67	1.63	.82		198.37
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	347,756.76	1,893.85	14,311.23	4.12		333,445.53
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00	185.00	729.00	.98		73,663.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00	3.13	6.42	12.84		43.58
556100 INSURANCE EXPENSE	1,500.00	454.65	1,061.54	70.77		438.46
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00		12.51	2.50		487.49
<b>Major Account 520000 Total</b>	<b>521,892.76</b>	<b>5,994.94</b>	<b>53,385.16</b>	<b>10.23</b>	<b>0.00</b>	<b>468,507.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,850.00		452.04	11.74		3,397.96
571800 TAXABLE TRAVEL EXPENSES	300.00		91.70	30.57		208.30
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
<b>Major Account 570000 Total</b>	<b>9,256.00</b>	<b>0.00</b>	<b>543.74</b>	<b>5.87</b>	<b>0.00</b>	<b>8,712.26</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>34,028.23</u>	<u>249,019.15</u>	<u>22.21</u>	<u>0.00</u>	<u>872,428.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,121,447.76</u>	<u>34,028.23</u>	<u>249,019.15</u>	<u>22.21</u>		<u>872,428.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>34,028.23</u>	<u>249,019.15</u>	<u>22.21</u>	<u>0.00</u>	<u>872,428.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD			5,026.00-	0.00		5,026.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,026.00-	0.00	0.00	5,026.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			1,500.00-	0.00		1,500.00
471121 MODULAR HOUSING PLAN REVIEW		3,600.00-	5,400.00-	0.00		5,400.00
471141 REC VEHICLES PLAN REVIEW		2,280.00-	20,395.00-	0.00		20,395.00
471142 RV INSPECTIONS (DEALER LOT)			500.00-	0.00		500.00
476140 MODULAR HOUSING SEALS		13,346.61-	129,896.34-	0.00		129,896.34
476141 MANUFACTURED HMS SEALS		12,800.00-	75,200.00-	0.00		75,200.00
476142 REC VEHICLES SEALS		2,000.00-	12,660.00-	0.00		12,660.00
<b>Major Account 470000 Total</b>	0.00	34,026.61-	245,551.34-	0.00	0.00	245,551.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,134.58-	6,698.10-	0.00		6,698.10
484500 REIMB NON-GOVT SOURCES			124.06-	0.00		124.06
<b>Major Account 480000 Total</b>	0.00	1,134.58-	6,822.16-	0.00	0.00	6,822.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,161.19-</u>	<u>257,399.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,399.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>35,161.19-</u>	<u>257,399.50-</u>	<u>0.00</u>		<u>257,399.50</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,161.19-</u>	<u>257,399.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,399.50</u>

Agency 014 PUBLIC SERVICE COMM  
Program 054 ENF OF STDS-PUB U

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,245,235.00	67,150.41	489,246.51	39.29		755,988.49
511200 TEMPORARY SALARIES-WAGES		759.00	6,393.75	0.00		6,393.75-
511300 OVERTIME PAYMENTS		85.32	586.67	0.00		586.67-
511800 COMP TIME PAYMENT		646.21	5,007.80	0.00		5,007.80-
512100 VACATION LEAVE EXPENSE		8,811.50	48,561.12	0.00		48,561.12-
512200 SICK LEAVE EXPENSE		2,175.30	19,747.47	0.00		19,747.47-
512300 HOLIDAY LEAVE EXPENSE		3,816.87	30,772.24	0.00		30,772.24-
512500 FUNERAL LEAVE EXPENSE		73.02	751.34	0.00		751.34-
512800 ADMINISTRATIVE LEAVE EXP		27.38	366.45	0.00		366.45-
<b>Personal Services Subtotal</b>	<b>1,245,235.00</b>	<b>83,545.01</b>	<b>601,433.35</b>	<b>48.30</b>	<b>0.00</b>	<b>643,801.65</b>
515100 RETIREMENT PLANS EXPENSE	89,137.00	6,198.96	44,556.58	49.99		44,580.42
515200 FICA EXPENSE	83,414.00	5,935.68	42,743.24	51.24		40,670.76
515500 HEALTH INSURANCE EXPENSE	201,460.00	15,130.59	109,815.99	54.51		91,644.01
516300 EMPLOYEE ASSISTANCE PRO	181.00		17.72	9.79		163.28
516500 WORKERS COMP PREMIUMS	9,780.00		10,565.41	108.03		785.41-
<b>Major Account 510000 Total</b>	<b>1,629,207.00</b>	<b>110,810.24</b>	<b>809,132.29</b>	<b>49.66</b>	<b>0.00</b>	<b>820,074.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,151.00	493.11	4,133.95	29.21		10,017.05
521200 COMM EXP-VOICE/DATA	906.00	189.71-	114.56	12.64		791.44
521400 DATA PROCESSING EXPENSE	23,711.00	1,293.88	10,850.49	45.76		12,860.51
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,327.00	7,401.19	105.73		401.19-
521900 AWARDS EXPENSE	175.00	443.08	693.08	396.05		518.08-
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	4,959.57	8,531.64	116.08		1,181.64-
522200 CONFERENCE REGISTRATION	3,600.00	237.50	1,636.54	45.46		1,963.46
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	78,778.00	6,487.66	43,551.70	55.28		35,226.30
524700 RENT EXP-OTHER REAL PROP	750.00	520.52-	1,094.48	145.93		344.48-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00	3,147.04	3,147.04	2098.03		2,997.04-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	10,800.00	164.37	1,939.09	17.95		8,860.91
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,125.00	15.15	2,908.06	26.14		8,216.94
531200 SEE CHART OF ACCOUNTS	2,100.00		1.37	.07		2,098.63
532100 NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200 PERSONAL COMPUTING EQUIP	8,100.00	1,195.74-	1,201.26	14.83	6,145.00	753.74
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		667.43-	67.31	0.00		67.31-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	7,784.40-	7,223.91-	515.99-		8,623.91
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	990.26	11,764.13	56.69		8,985.87
541100 ACCTG & AUDITING SERVICES	1,172.00		407.47	34.77		764.53
541200 PURCHASING ASSESSMENT	350.00		30.79	8.80		319.21
541500 LEGAL SERVICES EXPENSE	4,900.00	221.00	8,608.00	175.67		3,708.00-
541700 LEGAL RELATED EXPENSE	11,978.00	1,508.43	6,474.42	54.05		5,503.58
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547100 EDUCATIONAL SERVICES			3,139.88	0.00		3,139.88-
548600 PEST CONTROL	200.00	145.83-	88.34	44.17		111.66
548700 REFUSE/RECYCLING	400.00	58.99-	3.99	1.00		396.01
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98	1,793.75	14,166.58	19.53		58,384.40
555100 SOFTWARE RENEWAL/MAINT FEE	350.00			0.00		350.00
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	182.28-	260.82	130.41		60.82-
556100 INSURANCE EXPENSE	9,334.00	3,838.38	7,628.84	81.73		1,705.16
559100 OTHER OPERATING EXP	20,172.69	340.00	530.80	2.63		19,641.89
<b>Major Account 520000 Total</b>	<b>320,068.67</b>	<b>17,515.28</b>	<b>133,236.91</b>	<b>41.63</b>	<b>6,145.00</b>	<b>180,686.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,734.00	2,858.00	16,072.76	43.75		20,661.24
571800 TAXABLE TRAVEL EXPENSES	16,000.00	991.32	6,305.97	39.41		9,694.03
572100 COMMERCIAL TRANSPORTATION	1,550.00		2,378.82	153.47		828.82-
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,587.79	75.61		512.21
575100 MISC TRAVEL EXPENSES	433.00	92.00	374.47	86.48		58.53
<b>Major Account 570000 Total</b>	<b>56,817.00</b>	<b>3,941.32</b>	<b>26,719.81</b>	<b>47.03</b>	<b>0.00</b>	<b>30,097.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,006,092.67</b>	<b>132,266.84</b>	<b>969,089.01</b>	<b>48.31</b>	<b>6,145.00</b>	<b>1,030,858.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM  
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,912,448.98	127,613.42	938,201.64	49.06	6,145.00	968,102.34
2 CASH FUNDS	93,643.69	4,653.42	30,887.37	32.98		62,756.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,006,092.67</b>	<b>132,266.84</b>	<b>969,089.01</b>	<b>48.31</b>	<b>6,145.00</b>	<b>1,030,858.66</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203 TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201 TRANS. - PLATES - BUSES		5,750.00-	13,190.00-	0.00		13,190.00
473202 TRANS. - PLATES - LIMOS		2,950.00-	8,650.00-	0.00		8,650.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		9,250.00-	19,075.00-	0.00		19,075.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES		25.00-	100.00-	0.00		100.00
473209 TRANS. - PLATES - SEDAN		1,450.00-	2,400.00-	0.00		2,400.00
473211 TRANS. - PLATES - SUV		200.00-	1,450.00-	0.00		1,450.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		525.00-	6,017.00-	0.00		6,017.00
474103 WRHS CHANGE OF LICENSE		40.00-	720.00-	0.00		720.00
474104 WRHS LICENSE FEES			12,058.00-	0.00		12,058.00
474105 WRHS INCREASED STORAGE		338.00-	2,959.00-	0.00		2,959.00
474106 EMER STORAGE APP FEE			520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,500.00-	0.00		1,500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00-	2,100.00-	0.00		2,100.00
476122 TRANS. RATE APPLICATION		400.00-	1,500.00-	0.00		1,500.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125 TRANS NET CO REG FILING FEE		160.00-	50,560.00-	0.00		50,560.00
476130 ENGINEERING APPLICATION		85.00-	170.00-	0.00		170.00
476173 COMM. - OTHER APPLICATIONS		2,725.00-	15,000.00-	0.00		15,000.00
476178 COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476182 COMM. BOUNDARY CHG - CONSUMER		150.00-	1,550.00-	0.00		1,550.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25,398.00-</b>	<b>143,612.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,612.20</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 014 PUBLIC SERVICE COMM  
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		198.56-	998.41-	0.00		998.41
484500 REIMB NON-GOVT SOURCES			17.64	0.00		17.64-
<b>Major Account 480000 Total</b>	0.00	198.56-	980.77-	0.00	0.00	980.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,596.56-</u>	<u>144,592.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,592.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>25,238.00-</u>	<u>93,016.36-</u>	<u>0.00</u>		<u>93,016.36</u>
2 CASH FUNDS		<u>358.56-</u>	<u>51,576.61-</u>	<u>0.00</u>		<u>51,576.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,596.56-</u>	<u>144,592.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,592.97</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND		700.00-	22,960.00-	0.00		22,960.00
<b>Major Account 480000 Total</b>	0.00	700.00-	22,960.00-	0.00	0.00	22,960.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>700.00-</u>	<u>22,960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,960.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>700.00-</u>	<u>22,960.00-</u>	<u>0.00</u>		<u>22,960.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>700.00-</u>	<u>22,960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,960.00</u>

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,667.00	1,518.90	9,973.30	37.40		16,693.70
511300 OVERTIME PAYMENTS			84.73	0.00		84.73-
512100 VACATION LEAVE EXPENSE			809.66	0.00		809.66-
512200 SICK LEAVE EXPENSE		37.66	37.66	0.00		37.66-
512300 HOLIDAY LEAVE EXPENSE		75.32	602.55	0.00		602.55-
<b>Personal Services Subtotal</b>	<b>26,667.00</b>	<b>1,631.88</b>	<b>11,507.90</b>	<b>43.15</b>	<b>0.00</b>	<b>15,159.10</b>
515100 RETIREMENT PLANS EXPENSE	2,110.00	122.21	861.77	40.84		1,248.23
515200 FICA EXPENSE	1,947.00	110.42	779.41	40.03		1,167.59
515500 HEALTH INSURANCE EXPENSE	6,398.00	470.12	3,290.82	51.44		3,107.18
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
<b>Major Account 510000 Total</b>	<b>37,422.00</b>	<b>2,334.63</b>	<b>16,671.57</b>	<b>44.55</b>	<b>0.00</b>	<b>20,750.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	459.70	1,637.15	44.25		2,062.85
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	7,374.57	56.11		5,767.43
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
531200 SEE CHART OF ACCOUNTS	600.00		24.99	4.17		575.01
532100 NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200 PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
556100 INSURANCE EXPENSE	2,400.00	452.05	1,034.63	43.11		1,365.37
<b>Major Account 520000 Total</b>	<b>31,942.00</b>	<b>1,965.26</b>	<b>10,071.34</b>	<b>31.53</b>	<b>0.00</b>	<b>21,870.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,790.00			0.00		3,790.00
<b>Major Account 570000 Total</b>	<b>3,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,140.00			0.00		8,140.00
584200 VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44

STATE OF NEBRASKA  
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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	37,007.44	0.00	0.00	0.00	0.00	37,007.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,161.44</b>	<b>4,299.89</b>	<b>26,742.91</b>	<b>24.28</b>	<b>0.00</b>	<b>83,418.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	110,161.44	4,299.89	26,742.91	24.28		83,418.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,161.44</b>	<b>4,299.89</b>	<b>26,742.91</b>	<b>24.28</b>	<b>0.00</b>	<b>83,418.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			100.00-	0.00		100.00
471110 MOISTURE TESTING EXAM ROUTINE		42,500.00-	114,275.00-	0.00		114,275.00
471111 MOISTURE TESTING EXAM REQ		1,300.00-	2,500.00-	0.00		2,500.00
471112 MOISTURE TESTING EXAM RE-INSPC		100.00-	1,605.00-	0.00		1,605.00
Major Account 470000 Total	0.00	43,900.00-	118,480.00-	0.00	0.00	118,480.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		376.19-	1,973.02-	0.00		1,973.02
484500 REIMB NON-GOVT SOURCES			.56-	0.00		.56
485102 MOISTURE TESTING LATE FEE		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	426.19-	2,023.58-	0.00	0.00	2,023.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,326.19-</b>	<b>120,503.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,503.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		44,326.19-	120,503.58-	0.00		120,503.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,326.19-</b>	<b>120,503.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,503.58</b>



Agency 014 PUBLIC SERVICE COMM  
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	73,377.00	3,787.09	30,460.31	41.51		42,916.69
512100 VACATION LEAVE EXPENSE		1,246.63	5,245.98	0.00		5,245.98-
512200 SICK LEAVE EXPENSE		276.36	1,149.06	0.00		1,149.06-
512300 HOLIDAY LEAVE EXPENSE		256.98	2,055.13	0.00		2,055.13-
512500 FUNERAL LEAVE EXPENSE			33.37	0.00		33.37-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
<b>Personal Services Subtotal</b>	<b>73,377.00</b>	<b>5,567.06</b>	<b>38,954.97</b>	<b>53.09</b>	<b>0.00</b>	<b>34,422.03</b>
515100 RETIREMENT PLANS EXPENSE	4,956.00	416.87	2,916.94	58.86		2,039.06
515200 FICA EXPENSE	5,055.00	380.61	2,665.10	52.72		2,389.90
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,429.72	9,929.12	45.43		11,926.88
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		6.45	37.94		10.55
516500 WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
<b>Major Account 510000 Total</b>	<b>105,915.00</b>	<b>7,794.26</b>	<b>55,112.72</b>	<b>52.03</b>	<b>0.00</b>	<b>50,802.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,299.00	243.62	1,393.13	60.60		905.87
521200 COMM EXP-VOICE/DATA	1,200.00	2.92	5.71	.48		1,194.29
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	93.56	696.37	38.69		1,103.63
521500 PUBLICATION & PRINT EXPENSE	2,100.00	27.25	167.27	7.97		1,932.73
521900 AWARDS EXPENSE		2.46	2.46	0.00		2.46-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	22.04	47.91	6.84		652.09
522200 CONFERENCE REGISTRATION	450.00		378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	607.37	4,182.42	57.77		3,057.58
524700 RENT EXP-OTHER REAL PROP		5.27	5.27	0.00		5.27-
527200 REP & MAINT-MOTOR VEHICL			11.64	0.00		11.64-
531100 OFFICE SUPPLIES EXPENSE	400.00	44.64	124.43	31.11		275.57
531200 SEE CHART OF ACCOUNTS			.50	0.00		.50-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00	12.10	12.10	1.61		737.90
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		7.19	8.67	0.00		8.67-

STATE OF NEBRASKA  
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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00	.89	.89	1.78		49.11
541100 ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86
541200 PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500 LEGAL SERVICES EXPENSE	350.00	80.39	160.78	45.94		189.22
541700 LEGAL RELATED EXPENSE	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES			6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00	105.00	105.00	21.00		395.00
548600 PEST CONTROL	50.00	2.24	4.48	8.96		45.52
548700 REFUSE/RECYCLING	50.00	.60	1.45	2.90		48.55
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	50.00			0.00		50.00
554901 CONTRACTUAL RELAY SERVICE	788,450.17	5,981.81	43,156.33	5.47		745,293.84
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	2.81	5.75	11.50		44.25
556100 INSURANCE EXPENSE	50.00	2.33	26.07	52.14		23.93
559100 OTHER OPERATING EXP	100.00		11.20	11.20		88.80
<b>Major Account 520000 Total</b>	<b>811,317.17</b>	<b>7,244.49</b>	<b>50,769.77</b>	<b>6.26</b>	<b>0.00</b>	<b>760,547.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		610.74	61.07		389.26
571800 TAXABLE TRAVEL EXPENSES			54.78	0.00		54.78-
572100 COMMERCIAL TRANSPORTATION	650.00		817.20	125.72		167.20-
574500 PERSONAL VEHICLE MILEAGE	500.00		71.26	14.25		428.74
575100 MISC TRAVEL EXPENSES	179.00		150.48	84.07		28.52
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>0.00</b>	<b>1,704.46</b>	<b>73.18</b>	<b>0.00</b>	<b>624.54</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,135,000.00	4,781.05	345,514.47	30.44		789,485.53
<b>Major Account 590000 Total</b>	<b>1,135,000.00</b>	<b>4,781.05</b>	<b>345,514.47</b>	<b>30.44</b>	<b>0.00</b>	<b>789,485.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,054,561.17</b>	<b>19,819.80</b>	<b>453,101.42</b>	<b>22.05</b>	<b>0.00</b>	<b>1,601,459.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,054,561.17	19,819.80	453,101.42	22.05		1,601,459.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,054,561.17</b>	<b>19,819.80</b>	<b>453,101.42</b>	<b>22.05</b>	<b>0.00</b>	<b>1,601,459.75</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,971.86-	16,373.37-	0.00		16,373.37
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		60,173.59-	418,849.71-	0.00		418,849.71
484901 TELECOM RELAY PREPD SRCHG-NET		4,472.71-	30,231.39-	0.00		30,231.39
485102 TRS LATE HANDLING FEE		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>68,618.16-</b>	<b>466,461.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>466,461.08</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			955,000.00-	0.00		955,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68,618.16-</b>	<b>1,421,461.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,461.08</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		68,618.16-	1,421,461.08-	0.00		1,421,461.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68,618.16-</b>	<b>1,421,461.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,461.08</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND		900.00-	7,350.00-	0.00		7,350.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>900.00-</b>	<b>7,350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>900.00-</b>	<b>7,350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		900.00-	7,350.00-	0.00		7,350.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	900.00-	7,350.00-	0.00	0.00	7,350.00

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
<b>Major Account 520000 Total</b>	<b>28,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
571800 TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60.40-	353.14-	0.00		353.14
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>60.40-</b>	<b>353.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>353.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60.40-</b>	<b>353.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>353.14</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		60.40-	353.14-	0.00		353.14
<b>BUDGETED REVENUE TOTAL</b>	0.00	60.40-	353.14-	0.00	0.00	353.14

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	988,503.00	50,056.84	360,355.20	36.45		628,147.80
511300 OVERTIME PAYMENTS		31.57	188.91	0.00		188.91-
511800 COMP TIME PAYMENT			2,257.47	0.00		2,257.47-
512100 VACATION LEAVE EXPENSE		7,325.67	36,863.84	0.00		36,863.84-
512200 SICK LEAVE EXPENSE		1,253.31	13,199.90	0.00		13,199.90-
512300 HOLIDAY LEAVE EXPENSE		2,868.65	23,084.16	0.00		23,084.16-
512500 FUNERAL LEAVE EXPENSE		471.84	1,664.59	0.00		1,664.59-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP		176.94	299.29	0.00		299.29-
<b>Personal Services Subtotal</b>	<b>988,503.00</b>	<b>62,184.82</b>	<b>438,135.62</b>	<b>44.32</b>	<b>0.00</b>	<b>550,367.38</b>
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,656.35	32,807.28	49.04		34,086.72
515200 FICA EXPENSE	68,232.00	4,463.10	31,543.85	46.23		36,688.15
515500 HEALTH INSURANCE EXPENSE	186,980.00	10,251.46	67,368.85	36.03		119,611.15
516200 TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00		7,422.61	92.09		637.39
<b>Major Account 510000 Total</b>	<b>1,325,628.00</b>	<b>81,555.73</b>	<b>577,424.63</b>	<b>43.56</b>	<b>0.00</b>	<b>748,203.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	33.90	490.76	16.36		2,509.24
521200 COMM EXP-VOICE/DATA	4,000.00	66.30	129.58	3.24		3,870.42
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	58,000.00	1,546.28	14,944.56	25.77		43,055.44
521500 PUBLICATION & PRINT EXPENSE	3,800.00	103.83	1,112.42	29.27		2,687.58
521900 AWARDS EXPENSE	200.00	61.49	61.49	30.75		138.51
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	515.31	3,586.34	31.86		7,668.66
522200 CONFERENCE REGISTRATION	8,200.00		1,825.58	22.26		6,374.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	7,273.45	49,949.43	45.29		60,335.57
524700 RENT EXP-OTHER REAL PROP		119.58	119.58	0.00		119.58-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,300.00		186.24	14.33		1,113.76
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	10,100.00	704.13	3,318.85	32.86		6,781.15
531200 SEE CHART OF ACCOUNTS	250.00		11.39	4.56		238.61
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,600.00	274.71	274.71	5.97	3,258.00	1,067.29
532260 VOICE EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,800.00	163.32	196.84	10.94		1,603.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	20.11	20.11	3.35		579.89
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	117.06	759.50	27.13		2,040.50
541100 ACCTG & AUDITING SERVICES	6,057.00		4,020.14	66.37		2,036.86
541200 PURCHASING ASSESSMENT	700.00		275.76	39.39		424.24
541500 LEGAL SERVICES EXPENSE	15,700.00	1,825.27	3,650.54	23.25		12,049.46
541700 LEGAL RELATED EXPENSE	7,000.00	126.40	126.40	1.81		6,873.60
542190 SOS TEMP SERV - IT STAFF	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	14,150.00			0.00		14,150.00
547100 EDUCATIONAL SERVICES	200.00		139.48	69.74		60.52
548600 PEST CONTROL	400.00	50.96	101.92	25.48		298.08
548700 REFUSE/RECYCLING	100.00	13.55	32.88	32.88		67.12
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901 PROF PUB SAFETY CONSULTING	2,974,991.00	20,833.00	180,624.06	6.07		2,794,366.94
554902 NEXTGEN CONSULTING	169,036.02		121,261.67	71.74		47,774.35
554903 NEXTGEN ECATS	180,000.00		341,068.00	189.48		161,068.00-
554904 NEXTGEN ESI NETWORK		21,953.63	233,538.05	0.00		233,538.05-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		9,075.50	60.50		5,924.50
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	200.00	63.70	130.53	65.27		69.47
556100 INSURANCE EXPENSE	3,200.00	504.90	1,578.58	49.33		1,621.42
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00		254.37	20.51		985.63
<b>Major Account 520000 Total</b>	<b>3,638,289.02</b>	<b>56,370.88</b>	<b>972,865.26</b>	<b>26.74</b>	<b>3,258.00</b>	<b>2,662,165.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	1,087.88	4,683.08	40.72		6,816.92



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	2,000.00	430.88	1,067.39	53.37		932.61
572100 COMMERCIAL TRANSPORTATION	4,000.00	387.25	2,234.29	55.86		1,765.71
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	81.22	1,096.25	24.36		3,403.75
575100 MISC TRAVEL EXPENSES	1,000.00	30.00	86.75	8.68		913.25
<b>Major Account 570000 Total</b>	<b>23,500.00</b>	<b>2,017.23</b>	<b>9,167.76</b>	<b>39.01</b>	<b>0.00</b>	<b>14,332.24</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,846,438.70	1,127,243.90	5,630,780.33	35.53		10,215,658.37
<b>Major Account 590000 Total</b>	<b>15,846,438.70</b>	<b>1,127,243.90</b>	<b>5,630,780.33</b>	<b>35.53</b>	<b>0.00</b>	<b>10,215,658.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>1,267,187.74</b>	<b>7,190,237.98</b>	<b>34.51</b>	<b>3,258.00</b>	<b>13,640,359.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,664,819.70	1,267,187.74	7,190,237.98	34.79	3,258.00	13,471,323.72
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>1,267,187.74</b>	<b>7,190,237.98</b>	<b>34.51</b>	<b>3,258.00</b>	<b>13,640,359.74</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		16,508.05-	92,730.37-	0.00		92,730.37
484500 REIMB NON-GOVT SOURCES			244.92-	0.00		244.92
484900 OTHER PRIVATE SOURCES		1,056,756.05-	6,775,411.53-	0.00		6,775,411.53
484901 WRLSS E-911 PREPAID SRCHRG-NET		66,813.51-	451,598.14-	0.00		451,598.14
485102 LATE HANDLING FEE		1,600.00-	1,600.00-	0.00		1,600.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,141,677.61-</b>	<b>7,321,584.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321,584.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,141,677.61-</b>	<b>7,321,584.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321,584.96</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,141,677.61-	7,321,584.96-	0.00		7,321,584.96
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,141,677.61-</u>	<u>7,321,584.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,321,584.96</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	194,400.00			0.00		194,400.00
<b>Personal Services Subtotal</b>	194,400.00	0.00	0.00	0.00	0.00	194,400.00
515100 RETIREMENT PLANS EXPENSE	14,872.00			0.00		14,872.00
515200 FICA EXPENSE	14,580.00			0.00		14,580.00
515500 HEALTH INSURANCE EXPENSE	66,999.00			0.00		66,999.00
516500 WORKERS COMP PREMIUMS	1,638.00			0.00		1,638.00
<b>Major Account 510000 Total</b>	292,489.00	0.00	0.00	0.00	0.00	292,489.00
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	19,440.00			0.00		19,440.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	7,546.00			0.00		7,546.00
532200 PERSONAL COMPUTING EQUIP	3,900.00			0.00		3,900.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	32,386.00	0.00	0.00	0.00	0.00	32,386.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,875.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	324,875.00			0.00		324,875.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,875.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	664,279.00	48,527.05	336,281.77	50.62		327,997.23
511300 OVERTIME PAYMENTS		26.14	105.05	0.00		105.05-
512100 VACATION LEAVE EXPENSE		6,650.50	29,611.68	0.00		29,611.68-
512200 SICK LEAVE EXPENSE		1,191.30	14,167.02	0.00		14,167.02-
512300 HOLIDAY LEAVE EXPENSE		2,727.68	20,637.75	0.00		20,637.75-
512500 FUNERAL LEAVE EXPENSE			552.05	0.00		552.05-
512800 ADMINISTRATIVE LEAVE EXP			359.80	0.00		359.80-
<b>Personal Services Subtotal</b>	<b>664,279.00</b>	<b>59,122.67</b>	<b>401,715.12</b>	<b>60.47</b>	<b>0.00</b>	<b>262,563.88</b>
515100 RETIREMENT PLANS EXPENSE	44,891.00	4,427.23	30,080.37	67.01		14,810.63
515200 FICA EXPENSE	45,789.00	4,183.15	28,510.64	62.27		17,278.36
515500 HEALTH INSURANCE EXPENSE	136,260.00	11,406.40	69,289.42	50.85		66,970.58
516300 EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
<b>Major Account 510000 Total</b>	<b>904,129.00</b>	<b>79,139.45</b>	<b>535,316.70</b>	<b>59.21</b>	<b>0.00</b>	<b>368,812.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	92.50	1,042.33	5.79		16,957.67
521200 COMM EXP-VOICE/DATA	2,000.00	208.16	406.85	20.34		1,593.15
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	90,000.00	2,547.27	29,802.69	33.11		60,197.31
521500 PUBLICATION & PRINT EXPENSE	10,000.00	423.93	2,207.86	22.08		7,792.14
521599 COPY SERVICE-CLEARING		2,453.24-		0.00		
521900 AWARDS EXPENSE	300.00	207.86	457.86	152.62		157.86-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	1,570.95	4,065.72	25.41		11,934.28
522200 CONFERENCE REGISTRATION	5,500.00	237.50	3,460.33	62.92		2,039.67
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,440.14	36,809.94	48.44		39,180.06
524700 RENT EXP-OTHER REAL PROP		375.49	375.49	0.00		375.49-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	845.00	2,229.00	111.45		229.00-
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00		568.50	284.25		368.50-

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531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,234.87	15,536.22	110.97		1,536.22-
531200 SEE CHART OF ACCOUNTS	300.00		35.75	11.92		264.25
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200 PERSONAL COMPUTING EQUIP	4,900.00	862.57	4,920.57	100.42	13,090.00	13,110.57-
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00	512.86	618.13	618.13		518.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	63.14	63.14	3.61		1,686.86
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	16,412.00		11,427.85	69.63		4,984.15
541200 PURCHASING ASSESSMENT	3,400.00		863.36	25.39		2,536.64
541500 LEGAL SERVICES EXPENSE	144,000.00	5,731.34	11,462.68	7.96		132,537.32
541700 LEGAL RELATED EXPENSE	9,000.00	383.39	1,193.53	13.26		7,806.47
542190 SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	27,954.00			0.00		27,954.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			437.96	0.00		437.96-
548600 PEST CONTROL	1,000.00	160.04	320.08	32.01		679.92
548700 REFUSE/RECYCLING	300.00	42.55	103.24	34.41		196.76
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	112,096.00			0.00		112,096.00
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00		9,075.50	27.50		23,924.50
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	800.00	200.03	409.88	51.24		390.12
556100 INSURANCE EXPENSE	600.00	165.98	1,707.11	284.52		1,107.11-
559100 OTHER OPERATING EXP	600.00		798.71	133.12		198.71-
<b>Major Account 520000 Total</b>	<b>607,477.00</b>	<b>19,852.33</b>	<b>140,400.28</b>	<b>23.11</b>	<b>13,090.00</b>	<b>453,986.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,682.74	53.65		2,317.26
571800 TAXABLE TRAVEL EXPENSES	300.00		837.29	279.10		537.29-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,281.66	58.26		918.34
574500 PERSONAL VEHICLE MILEAGE	500.00		81.26	16.25		418.74
575100 MISC TRAVEL EXPENSES	200.00		321.00	160.50		121.00-
<b>Major Account 570000 Total</b>						

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	8,200.00	0.00	5,203.95	63.46	0.00	2,996.05
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	93,224,925.54	2,420,850.43	15,873,303.02	17.03		77,351,622.52
<b>Major Account 590000 Total</b>	93,224,925.54	2,420,850.43	15,873,303.02	17.03	0.00	77,351,622.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>94,744,731.54</u>	<u>2,519,842.21</u>	<u>16,554,223.95</u>	<u>17.47</u>	<u>13,090.00</u>	<u>78,177,417.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>94,744,731.54</u>	<u>2,519,842.21</u>	<u>16,554,223.95</u>	<u>17.47</u>	<u>13,090.00</u>	<u>78,177,417.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>94,744,731.54</u>	<u>2,519,842.21</u>	<u>16,554,223.95</u>	<u>17.47</u>	<u>13,090.00</u>	<u>78,177,417.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		237,536.45-	1,322,119.37-	0.00		1,322,119.37
484500 REIMB NON-GOVT SOURCES			68.13-	0.00		68.13
484900 OTHER PRIVATE SOURCES		4,211,670.71-	27,365,690.83-	0.00		27,365,690.83
484901 NUSF PREPD SRCHG-NET		324,528.44-	2,193,514.89-	0.00		2,193,514.89
485102 USF LATE HANDLING FEE		5,600.00-	5,600.00-	0.00		5,600.00
486600 SEE CHART OF ACCOUNTS		57,555.67	3,186.71	0.00		3,186.71-
<b>Major Account 480000 Total</b>	0.00	4,721,779.93-	30,883,806.51-	0.00	0.00	30,883,806.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			955,000.00	0.00		955,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	955,000.00	0.00	0.00	955,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,721,779.93-</u>	<u>29,928,806.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928,806.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>4,721,779.93-</u>	<u>29,928,806.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928,806.51</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,721,779.93-</u>	<u>29,928,806.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928,806.51</u>

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<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		1,700.00-	6,950.00-	0.00		6,950.00
<b>Major Account 480000 Total</b>	0.00	1,700.00-	6,950.00-	0.00	0.00	6,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,700.00-</u>	<u>6,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,700.00-	6,950.00-	0.00		6,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,700.00-</u>	<u>6,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	310,737.00	18,609.44	131,782.18	42.41		178,954.82
511300 OVERTIME PAYMENTS		17.26	88.78	0.00		88.78-
512100 VACATION LEAVE EXPENSE		3,260.13	14,208.63	0.00		14,208.63-
512200 SICK LEAVE EXPENSE		354.36	8,505.85	0.00		8,505.85-
512300 HOLIDAY LEAVE EXPENSE		1,076.42	8,621.80	0.00		8,621.80-
512500 FUNERAL LEAVE EXPENSE		16.85	263.59	0.00		263.59-
512800 ADMINISTRATIVE LEAVE EXP		6.32	67.49	0.00		67.49-
<b>Personal Services Subtotal</b>	<b>310,737.00</b>	<b>23,340.78</b>	<b>163,538.32</b>	<b>52.63</b>	<b>0.00</b>	<b>147,198.68</b>
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,747.76	12,245.98	58.24		8,782.02
515200 FICA EXPENSE	21,449.00	1,648.30	11,593.19	54.05		9,855.81
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,699.32	23,954.84	47.24		26,751.16
516100 EMPLOYEE RELOCATION	51.00			0.00		51.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		17.50	875.00		15.50-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
<b>Major Account 510000 Total</b>	<b>406,643.00</b>	<b>30,436.16</b>	<b>213,706.17</b>	<b>52.55</b>	<b>0.00</b>	<b>192,936.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,712.00	40.70	205.77	12.02		1,506.23
521200 COMM EXP-VOICE/DATA	1,030.00	7.93	15.49	1.50		1,014.51
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	9,567.00	455.69	2,237.94	23.39		7,329.06
521500 PUBLICATION & PRINT EXPENSE	3,010.00	81.05	832.83	27.67		2,177.17
521900 AWARDS EXPENSE	500.00	6.68	6.68	1.34		493.32
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	354.81	1,809.33	18.58		7,930.67
522200 CONFERENCE REGISTRATION	4,800.00		300.87	6.27		4,499.13
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	30,093.00	2,229.75	15,408.13	51.20		14,684.87
524700 RENT EXP-OTHER REAL PROP	100.00	14.29	14.29	14.29		85.71
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00



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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00		21.58	43.16		28.42
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	83.17	291.94	9.68		2,723.06
531200 SEE CHART OF ACCOUNTS			1.36	0.00		1.36-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00	32.84	32.84	2.19		1,467.16
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00	19.52	23.53	1.68		1,376.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	2.40	2.40	1.20		197.60
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,240.00		439.00	35.40		801.00
541200 PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500 LEGAL SERVICES EXPENSE	884,500.00	2,465.19	22,297.38	2.52		862,202.62
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,812.50	33,571.25	10.66		281,428.75
541700 LEGAL RELATED EXPENSE	3,000.00		937.09	31.24		2,062.91
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00		16.67	2.67		608.33
548600 PEST CONTROL	50.00	6.09	12.18	24.36		37.82
548700 REFUSE/RECYCLING	50.00	1.62	3.93	7.86		46.07
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	978,382.38	31,320.00	35,640.00	3.64		942,742.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	7.61	15.60	31.20		34.40
556100 INSURANCE EXPENSE	410.00	6.32	65.10	15.88		344.90
559100 OTHER OPERATING EXP	1,020.00		30.41	2.98		989.59
<b>Major Account 520000 Total</b>	<b>2,259,044.38</b>	<b>38,948.16</b>	<b>114,266.76</b>	<b>5.06</b>	<b>0.00</b>	<b>2,144,777.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00

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<b>Major Account 570000 Total</b>	9,656.00	0.00	0.00	0.00	0.00	9,656.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
<b>Major Account 590000 Total</b>	370,000.00	0.00	0.00	0.00	0.00	370,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,045,343.38</u>	<u>69,384.32</u>	<u>327,972.93</u>	<u>10.77</u>	<u>0.00</u>	<u>2,717,370.45</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,045,343.38</u>	<u>69,384.32</u>	<u>327,972.93</u>	<u>10.77</u>		<u>2,717,370.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,045,343.38</u>	<u>69,384.32</u>	<u>327,972.93</u>	<u>10.77</u>	<u>0.00</u>	<u>2,717,370.45</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		15,180.00-	99,321.50-	0.00		99,321.50
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	15,180.00-	100,146.50-	0.00	0.00	100,146.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,471.35-	8,282.82-	0.00		8,282.82
484500 REIMB NON-GOVT SOURCES			67.92-	0.00		67.92
484901 INDUSTRY ASSESSMENT			256,250.00-	0.00		256,250.00
<b>Major Account 480000 Total</b>	0.00	1,471.35-	264,600.74-	0.00	0.00	264,600.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,651.35-</u>	<u>374,747.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,747.24</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,651.35-	374,747.24-	0.00		374,747.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	16,651.35-	374,747.24-	0.00	0.00	374,747.24

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,374.00			0.00		157,374.00
<b>Personal Services Subtotal</b>	157,374.00	0.00	0.00	0.00	0.00	157,374.00
515100 RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200 FICA EXPENSE	11,057.00			0.00		11,057.00
515500 HEALTH INSURANCE EXPENSE	21,535.00			0.00		21,535.00
<b>Major Account 510000 Total</b>	200,807.00	0.00	0.00	0.00	0.00	200,807.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	13,212,458.00			0.00		13,212,458.00
<b>Major Account 520000 Total</b>	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	4,200.00	0.00	0.00	0.00	0.00	4,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,447,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,447,265.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	13,447,265.00			0.00		13,447,265.00
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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.83-	279.64-	0.00		279.64
<b>Major Account 480000 Total</b>	0.00	47.83-	279.64-	0.00	0.00	279.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	47.83-	279.64-	0.00	0.00	279.64
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		47.83-	279.64-	0.00		279.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	47.83-	279.64-	0.00	0.00	279.64

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	351,445.00	19,108.12	75,405.25	21.46		276,039.75
512100 VACATION LEAVE EXPENSE		1,979.57	5,011.97	0.00		5,011.97-
512200 SICK LEAVE EXPENSE		330.47	1,463.26	0.00		1,463.26-
512300 HOLIDAY LEAVE EXPENSE		1,036.37	4,488.30	0.00		4,488.30-
512500 FUNERAL LEAVE EXPENSE			506.18	0.00		506.18-
<b>Personal Services Subtotal</b>	<b>351,445.00</b>	<b>22,454.53</b>	<b>86,874.96</b>	<b>24.72</b>	<b>0.00</b>	<b>264,570.04</b>
515100 RETIREMENT PLANS EXPENSE	26,255.00	1,681.41	6,505.30	24.78		19,749.70
515200 FICA EXPENSE	26,120.00	1,631.05	6,061.25	23.21		20,058.75
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	97,454.00	1,163.50	8,466.66	8.69		88,987.34
516500 WORKERS COMP PREMIUMS	4,011.00		1,182.74	29.49		2,828.26
<b>Major Account 510000 Total</b>	<b>505,309.00</b>	<b>26,930.49</b>	<b>109,090.91</b>	<b>21.59</b>	<b>0.00</b>	<b>396,218.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	55.82	382.36	127.45		82.36-
521400 DATA PROCESSING EXPENSE	5,200.00	262.52	2,527.74	48.61		2,672.26
521500 PUBLICATION & PRINT EXPENSE	500.00	10.06	10.06	2.01		489.94
522100 DUES & SUBSCRIPTION EXPENSE	500.00	2,497.00	2,497.00	499.40		1,997.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	37,940.00	1,111.94	7,682.55	20.25		30,257.45
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	3,900.00			0.00		3,900.00
531200 SEE CHART OF ACCOUNTS			24.95	0.00		24.95-
532100 NON CAPITALIZED EQUIP PU	5,362.00			0.00		5,362.00
532200 PERSONAL COMPUTING EQUIP	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	<b>672,102.00</b>	<b>3,937.34</b>	<b>13,124.66</b>	<b>1.95</b>	<b>0.00</b>	<b>658,977.34</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	36,799,079.32		9,925,599.14	26.97		26,873,480.18
<b>Major Account 590000 Total</b>	36,799,079.32	0.00	9,925,599.14	26.97	0.00	26,873,480.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,978,490.32</u>	<u>30,867.83</u>	<u>10,047,814.71</u>	<u>26.46</u>	<u>0.00</u>	<u>27,930,675.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>35,023,055.32</u>	<u>30,867.83</u>	<u>10,047,814.71</u>	<u>28.69</u>		<u>24,975,240.61</u>
4 FEDERAL FUNDS	<u>2,955,435.00</u>			<u>0.00</u>		<u>2,955,435.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,978,490.32</u>	<u>30,867.83</u>	<u>10,047,814.71</u>	<u>26.46</u>	<u>0.00</u>	<u>27,930,675.61</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			17.81-	0.00		17.81
<b>Major Account 480000 Total</b>	0.00	0.00	17.81-	0.00	0.00	17.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			17.81-	0.00		17.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>

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Agency 015 BOARD OF PAROLE / PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,128.00	36,688.57	256,819.99	54.05		218,308.01
<b>Personal Services Subtotal</b>	475,128.00	36,688.57	256,819.99	54.05	0.00	218,308.01
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	19,230.61	53.97		16,404.39
515200 FICA EXPENSE	36,347.00	2,670.83	18,695.80	51.44		17,651.20
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	36,708.42	39.50		56,227.58
<b>Major Account 510000 Total</b>	640,046.00	47,350.69	331,454.82	51.79	0.00	308,591.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>640,046.00</u>	<u>47,350.69</u>	<u>331,454.82</u>	<u>51.79</u>	<u>0.00</u>	<u>308,591.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>640,046.00</u>	<u>47,350.69</u>	<u>331,454.82</u>	<u>51.79</u>		<u>308,591.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>640,046.00</u>	<u>47,350.69</u>	<u>331,454.82</u>	<u>51.79</u>	<u>0.00</u>	<u>308,591.18</u>



Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,338,026.00	223,698.17	1,777,903.73	40.98		2,560,122.27
511300 OVERTIME PAYMENTS		6,162.96	65,855.10	0.00		65,855.10-
511400 ON CALL PAY		1,374.38	12,883.61	0.00		12,883.61-
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		7,792.47	22,121.68	0.00		22,121.68-
512100 VACATION LEAVE EXPENSE		31,863.15	169,284.67	0.00		169,284.67-
512200 SICK LEAVE EXPENSE		9,852.87	79,901.50	0.00		79,901.50-
512300 HOLIDAY LEAVE EXPENSE		29,725.14	126,244.85	0.00		126,244.85-
512500 FUNERAL LEAVE EXPENSE		247.87	247.87	0.00		247.87-
512700 INJURY LEAVE EXPENSE			190.73	0.00		190.73-
<b>Personal Services Subtotal</b>	<b>4,338,026.00</b>	<b>310,717.01</b>	<b>2,255,933.74</b>	<b>52.00</b>	<b>0.00</b>	<b>2,082,092.26</b>
515100 RETIREMENT PLANS EXPENSE	325,352.00	23,266.31	168,825.64	51.89		156,526.36
515200 FICA EXPENSE	331,859.00	22,184.30	161,799.10	48.76		170,059.90
515500 HEALTH INSURANCE EXPENSE	675,700.00	52,015.19	358,054.11	52.99		317,645.89
516200 TUITION ASSISTANCE	7,500.00	1,125.00	6,678.00	89.04		822.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00	12,276.22	12,276.22	39.60		18,723.78
516500 WORKERS COMP PREMIUMS	3,000.00		34,148.00	1138.27		31,148.00-
<b>Major Account 510000 Total</b>	<b>5,713,337.00</b>	<b>421,584.03</b>	<b>2,998,505.85</b>	<b>52.48</b>	<b>0.00</b>	<b>2,714,831.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	165.71	732.56	41.86		1,017.44
521400 DATA PROCESSING EXPENSE	86,000.00	39,616.08	45,679.48	53.12		40,320.52
521401 OCIO - COMMUNICATIONS	167,000.00	2,780.58	98,344.91	58.89		68,655.09
521405 CELL & SMART PHONE PAID OCIO	17,500.00		465.88	2.66		17,034.12
521500 PUBLICATION & PRINT EXPENSE	33,000.00		16,546.53	50.14		16,453.47
521901 AWARDS - STAFF	1,250.00	86.20	86.20	6.90		1,163.80
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	1,051.18	53,106.65	252.89	359.25	32,465.90-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00	1,335.00	7,965.00	63.72		4,535.00
522600 JOB APPLICANT EXPENSE	800.00	47.00	1,501.80	187.73		701.80-
522900 EMPLOYEE PARKING EXP	3,500.00	268.77	7,678.72	219.39		4,178.72-

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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	7,000.00	944.37	4,303.41	61.48		2,696.59
524600 RENT EXPENSE-BUILDINGS	330,000.00	30,674.66	201,314.33	61.00		128,685.67
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,328.27	9,297.89	58.11		6,702.11
525400 RENT EXP-COMM EQUIP			510.00	0.00	510.00	1,020.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	4,528.53	10,278.92	171.32		4,278.92-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	1,704.02	13,379.75	52.99		11,870.25
531200 SEE CHART OF ACCOUNTS	2,000.00		395.65	19.78		1,604.35
532100 NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	6,000.00	340.48	1,497.25	24.95		4,502.75
533100 HOUSEHOLD & INSTIT EXP				0.00	25,422.00	25,422.00-
533103 CLEANING SUPPLIES			762.66	0.00		762.66-
533106 STAFF CLOTHING	10,000.00	10,251.43	23,239.58	232.40	952.64	14,192.22-
533900 FOOD EXPENSE	1,750.00		1,730.83	98.90		19.17
534600 ED & RECREATIONAL SUP EX	45,000.00	339.17	1,278.38	2.84		43,721.62
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	95.00	1,151.41	230.28		651.41-
534907 SECURITY SUPPLIES		74.77-	55.23	0.00		55.23-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP			342.03	0.00		342.03-
538102 GAS/OIL FSP & CSI	1,600.00	142.36	1,192.53	74.53		407.47
541100 ACCTG & AUDITING SERVICES	9,950.00		9,831.00	98.80		119.00
541200 PURCHASING ASSESSMENT	2,400.00		2,301.00	95.88		99.00
541400 HRMS ASSESSMENT	41,000.00	10,300.75	30,902.25	75.37		10,097.75
541700 LEGAL RELATED EXPENSE	3,500.00	17,925.50	25,464.50	727.56		21,964.50-
542100 SOS TEMP SERV-PERSONNEL	9,000.00	2,650.73	10,399.16	115.55		1,399.16-
543100 IT CONSULTING-APPLICATIONS	190,000.00	16,429.73	97,659.59	51.40		92,340.41
543500 MGT CONSULTANT SERVICES	28,000.00	7,195.23	20,301.03	72.50		7,698.97
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00		8,350.00	119.29		1,350.00-
547300 INTERPETER SERVICES	500.00	200.00	6,210.00	1242.00	151.19	5,861.19-
548600 PEST CONTROL				0.00	85.00	85.00-
548700 REFUSE/RECYCLING	500.00	18.56	177.36	35.47	71.28	251.36
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	782,647.76	26,206.60	118,228.75	15.11	34,929.60	629,489.41
554901 TREATMENT SERVICES	1,602,176.27	107,617.82	1,130,523.28	70.56	166,406.59	305,246.40
554902 MONITORING SERVICES	228,000.00	87,511.60	253,024.80	110.98	25,038.25	50,063.05-
554904 JAIL CONTRACTS	82,000.00	3,881.00	45,271.00	55.21	2,000.16	34,728.84
554905 OTHER STATE AGENCIES		5,232.00	27,646.00	0.00		27,646.00-

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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554906 OUTSIDE STATE AGENCIES	22,000.00	1,259.75-	9,570.45	43.50		12,429.55
554907 Sex Offender Community Treat		10,753.75	10,753.75	0.00		10,753.75-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION				0.00	15,384.22	15,384.22-
556100 INSURANCE EXPENSE	11,500.00	9,714.40	9,714.40	84.47		1,785.60
556300 SURETY & NOTARY BONDS	600.00		614.15	102.36		14.15-
559100 OTHER OPERATING EXP	4,066,453.05	1,280.00	2,845.76	.07	315.63	4,063,291.66
559106 ADVERTISING	7,500.00	648.84	2,793.11	37.24		4,706.89
<b>Major Account 520000 Total</b>	<b>7,918,627.08</b>	<b>401,930.80</b>	<b>2,326,072.62</b>	<b>29.37</b>	<b>271,625.81</b>	<b>5,320,928.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,000.00	510.95	30,674.96	95.86		1,325.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00	99.05	7,673.66	153.47		2,673.66-
571900 MEALS-ONE DAY TRAVEL			23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION	3,000.00		6,159.80	205.33		3,159.80-
573100 STATE-OWNED TRANSPORT	133,000.00	13,323.32	65,565.63	49.30		67,434.37
574500 PERSONAL VEHICLE MILEAGE	2,000.00	276.00	1,776.14	88.81		223.86
575100 MISC TRAVEL EXPENSES	1,000.00		544.63	54.46		455.37
<b>Major Account 570000 Total</b>	<b>176,000.00</b>	<b>14,209.32</b>	<b>112,417.92</b>	<b>63.87</b>	<b>0.00</b>	<b>63,582.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			213.83-	0.00		213.83
583480 VIDEO EQUIP			13.99-	0.00		13.99
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>227.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,807,964.08</b>	<b>837,724.15</b>	<b>5,436,768.57</b>	<b>39.37</b>	<b>271,625.81</b>	<b>8,099,569.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,875,640.05	799,910.55	5,350,954.87	41.56	266,696.21	7,257,988.97
2 CASH FUNDS	502,176.27	17,813.60	59,328.70	11.81	3,692.10	439,155.47
4 FEDERAL FUNDS	430,147.76	20,000.00	26,485.00	6.16	1,237.50	402,425.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,807,964.08</b>	<b>837,724.15</b>	<b>5,436,768.57</b>	<b>39.37</b>	<b>271,625.81</b>	<b>8,099,569.70</b>

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		15,776.38-	108,067.23-	0.00		108,067.23
<b>Major Account 470000 Total</b>	0.00	15,776.38-	108,067.23-	0.00	0.00	108,067.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		529.84-	3,030.89-	0.00		3,030.89
486600 SEE CHART OF ACCOUNTS		796.99	2,834.68	0.00		2,834.68-
<b>Major Account 480000 Total</b>	0.00	267.15	196.21-	0.00	0.00	196.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
<b>Major Account 490000 Total</b>	0.00	0.00	36.80-	0.00	0.00	36.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,509.23-</b>	<b>108,300.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,300.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		796.99	2,797.88	0.00		2,797.88-
2 CASH FUNDS		15,880.37-	108,672.52-	0.00		108,672.52
4 FEDERAL FUNDS		425.85-	2,425.60-	0.00		2,425.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,509.23-</b>	<b>108,300.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,300.24</b>

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			10,281,523.70	0.00		10,281,523.70-
<b>Major Account 590000 Total</b>	0.00	0.00	10,281,523.70	0.00	0.00	10,281,523.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,281,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,281,523.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			10,281,523.70	0.00		10,281,523.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,281,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,281,523.70-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		5,077,499.26-	31,561,104.84-	0.00		31,561,104.84
452251 MV SALES TAX REF-CITIES		4,761,665.09	34,830,756.05	0.00		34,830,756.05-
452252 CITY MV SALES REF-T/P		5,034.48	13,641.43	0.00		13,641.43-
452253 ST MV SALES TAX REF-T/P		23,291.31	81,895.46	0.00		81,895.46-
452258 CITY MV REFUNDS NE ADV ACT			803.51	0.00		803.51-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33	0.00		2,525.33-
452300 LODGING TAX		1,662,004.29-	17,375,436.16-	0.00		17,375,436.16
452351 LODGING TAX REF TO COUNTY		1,741,911.67	18,270,882.93	0.00		18,270,882.93-
452353 ST LODGING TAX REF TO T/P		3,354.50	8,976.55	0.00		8,976.55-
453200 MOTOR VEHICLE FUELS TAX		27,779,829.18-	212,666,950.33-	0.00		212,666,950.33
453254 GAS TAX REFUNDS		147,223.00	2,091,614.00	0.00		2,091,614.00-
456402 NAMEPLATE CAPACITY TAX		273,560.00-	5,072,355.76-	0.00		5,072,355.76
456452 NP CAP TAX TO COUNTIES		1,214,405.25	6,272,504.23	0.00		6,272,504.23-
<b>Major Account 450000 Total</b>	0.00	26,896,007.43-	205,102,247.60-	0.00	0.00	205,102,247.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,516,024.42-	10,865,704.26-	0.00		10,865,704.26
471104 3 CITY S TAX ON MV ADM FE		145,308.94-	1,077,657.61-	0.00		1,077,657.61

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	1,661,333.36-	11,943,361.87-	0.00	0.00	11,943,361.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,685.66-	59,687.83-	0.00		59,687.83
484914 PREPAID WIRELESS SURCHRG GROSS		3,541.47	19,806.33	0.00		19,806.33-
484972 HISTORICAL TAX CREDIT FEE		820.21		0.00		
485100 FINES FORFEITS & PENALTY		4,830.00-	17,500.00-	0.00		17,500.00
486303 UNCLASSIFIED EFT CLEARING			71,239.50	0.00		71,239.50-
<b>Major Account 480000 Total</b>	0.00	9,153.98-	13,858.00	0.00	0.00	13,858.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,566,494.77-</u>	<u>217,031,751.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,031,751.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>29,307,455.20-</u>	<u>222,595,886.03-</u>	<u>0.00</u>		<u>222,595,886.03</u>
7 DISTRIBUTIVE FUNDS		<u>740,960.43</u>	<u>5,564,134.56</u>	<u>0.00</u>		<u>5,564,134.56-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,566,494.77-</u>	<u>217,031,751.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,031,751.47</u>

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	190,238.85	5,634.67	90,541.96	47.59		99,696.89
512100 VACATION LEAVE EXPENSE		35,654.79	35,784.83	0.00		35,784.83-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE		693.50	5,525.97	0.00		5,525.97-
<b>Personal Services Subtotal</b>	190,238.85	41,982.96	131,939.45	69.35	0.00	58,299.40
515100 RETIREMENT PLANS EXPENSE	11,090.16	3,143.68	9,879.59	89.08		1,210.57
515200 FICA EXPENSE	15,533.79	3,228.91	7,854.70	50.57		7,679.09
515500 HEALTH INSURANCE EXPENSE	28,414.05		11,160.24	39.28		17,253.81
<b>Major Account 510000 Total</b>	245,276.85	48,355.55	160,833.98	65.57	0.00	84,442.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,276.85</u>	<u>48,355.55</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>189,747.84</u>	<u>46,529.35</u>	<u>133,328.02</u>	<u>70.27</u>		<u>56,419.82</u>
2 CASH FUNDS	<u>55,529.01</u>	<u>1,826.20</u>	<u>27,505.96</u>	<u>49.53</u>		<u>28,023.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,276.85</u>	<u>48,355.55</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>

Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,917,443.12	883,396.59	7,482,700.91	41.76		10,434,742.21
511200 TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300 OVERTIME PAYMENTS		205.76	44,994.35	0.00		44,994.35-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	1,971.10	6,640.81	7279.99		6,549.59-
512100 VACATION LEAVE EXPENSE	59,888.16	168,417.74	872,725.97	1457.26		812,837.81-
512200 SICK LEAVE EXPENSE	42,316.90	50,875.42	455,272.64	1075.86		412,955.74-
512300 HOLIDAY LEAVE EXPENSE	54,205.06	120,377.09	549,129.49	1013.06		494,924.43-
512500 FUNERAL LEAVE EXPENSE	1,960.81	972.57	26,443.85	1348.62		24,483.04-
512600 CIVIL LEAVE EXPENSE	1,203.80	1,041.29	3,722.17	309.20		2,518.37-
512700 INJURY LEAVE EXPENSE			26.42	0.00		26.42-
<b>Personal Services Subtotal</b>	<b>18,082,528.87</b>	<b>1,227,257.56</b>	<b>9,446,406.61</b>	<b>52.24</b>	<b>0.00</b>	<b>8,636,122.26</b>
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	91,909.82	706,777.46	52.13		649,096.09
515200 FICA EXPENSE	1,379,774.26	86,603.13	669,705.40	48.54		710,068.86
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	246,371.52	1,751,670.23	54.80		1,444,943.45
516200 TUITION ASSISTANCE	5,000.00	1,567.38	2,578.38	51.57		2,421.62
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,030.52	100.61		30.52-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	135,500.00		135,871.89	100.27		371.89-
<b>Major Account 510000 Total</b>	<b>24,163,290.36</b>	<b>1,653,709.41</b>	<b>12,718,040.49</b>	<b>52.63</b>	<b>0.00</b>	<b>11,445,249.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	607,000.00	65,393.12	305,440.44	50.32		301,559.56
521300 FREIGHT	500.00	206.28	396.31	79.26		103.69
521400 DATA PROCESSING EXPENSE	3,150,000.00	296,583.74	2,008,328.75	63.76		1,141,671.25
521500 PUBLICATION & PRINT EXPENSE	102,000.00	15,744.55	157,489.00	154.40		55,489.00-
521900 AWARDS EXPENSE	3,000.00		468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	180.56	23,935.82	11.73		180,064.18
522200 CONFERENCE REGISTRATION	52,000.00	2,998.00	33,458.44	64.34		18,541.56
522800 E-COMMERCE OPER EXP	40,000.00		12,614.65	31.54		27,385.35
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS		693.33	1,621.03	0.00		1,621.03-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,213.11	385,132.09	44.55		479,337.91



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524700 RENT EXP-OTHER REAL PROP	4,047.00		2,126.87	52.55		1,920.13
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	108,857.21	40.37		160,818.79
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00		4,678.14	71.97		1,821.86
527100 REP & MAINT-OFFICE EQUIP	20,641.00	1,925.63	10,472.66	50.74		10,168.34
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.00	20.00		4,000.00
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00	1,832.95	5,099.87	322.57		3,518.87-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	4,648.93	25,127.10	46.46	714.00	28,246.90
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	578.09	9,039.59	75.33		2,960.41
532100 NON CAPITALIZED EQUIP PU	9,000.00		944.48	10.49		8,055.52
532200 PERSONAL COMPUTING EQUIP	27,000.00	1,733.00	8,357.67	30.95		18,642.33
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00	8,225.29	8,554.29	427.71		6,554.29-
538102 FUEL			338.94	0.00		338.94-
541100 ACCTG & AUDITING SERVICES	370,000.00		363,311.53	98.19		6,688.47
541200 PURCHASING ASSESSMENT	5,000.00		4,565.21	91.30		434.79
541500 LEGAL SERVICES EXPENSE	30,000.00	525.00	6,505.00	21.68		23,495.00
541700 LEGAL RELATED EXPENSE	32,920.33	7,039.20	38,099.09	115.73		5,178.76-
542100 SOS TEMP SERV-PERSONNEL	647,000.00	86,609.70	369,255.35	57.07		277,744.65
542190 SOS TEMP SERV - IT STAFF	50,000.00	8,755.16	13,265.39	26.53		36,734.61
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		750.00	21.43		2,750.00
548700 REFUSE/RECYCLING	6,700.00	95.95	690.80	10.31		6,009.20
549200 JANITORIAL/SECURITY SERVICES		14.00	168.00	0.00		168.00-
554900 OTHER CONTRACTUAL SERVICE		5,908.63	38,885.31	0.00		38,885.31-
555310 COTS LICENSE FEES	2,000.00			0.00	274.56	1,725.44
555320 COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340 COTS MAINTENANCE	19,000.00	807.78	8,756.92	46.09		10,243.08
555510 SAAS SUBSCRIPTION FEES	121,314.50	11,427.93	51,979.38	42.85		69,335.12
555540 SAAS MAINTENANCE		10,500.00	10,500.00	0.00		10,500.00-
556100 INSURANCE EXPENSE	4,500.00	1,663.89	8,044.28	178.76		3,544.28-
556300 SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100 OTHER OPERATING EXP	212,606.84	14,460.00	65,140.19	30.64		147,466.65
<b>Major Account 520000 Total</b>	<b>7,342,117.67</b>	<b>619,384.85</b>	<b>4,094,044.31</b>	<b>55.76</b>	<b>988.56</b>	<b>3,247,084.80</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,016.00	12,241.95	81.61		2,758.05
571600 MEALS-NOT TRAVEL STATUS			132.86	0.00		132.86-
571800 TAXABLE TRAVEL EXPENSES			3,353.03	0.00		3,353.03-
572100 COMMERCIAL TRANSPORTATION	8,000.00	385.95	3,966.46	49.58		4,033.54
573100 STATE-OWNED TRANSPORT	17,012.90	1,109.08	5,515.96	32.42		11,496.94
574500 PERSONAL VEHICLE MILEAGE	7,500.00	323.78	5,859.17	78.12		1,640.83
575100 MISC TRAVEL EXPENSES	1,000.00	5.50	1,072.35	107.24		72.35-
<b>Major Account 570000 Total</b>	<b>48,512.90</b>	<b>2,840.31</b>	<b>32,141.78</b>	<b>66.25</b>	<b>0.00</b>	<b>16,371.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,275,934.57</b>	<b>16,844,226.58</b>	<b>53.38</b>	<b>988.56</b>	<b>14,708,705.79</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,201,787.43	2,122,242.35	15,622,739.88	53.50	988.56	13,578,058.99
2 CASH FUNDS	2,352,133.50	153,692.22	1,221,486.70	51.93		1,130,646.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,275,934.57</b>	<b>16,844,226.58</b>	<b>53.38</b>	<b>988.56</b>	<b>14,708,705.79</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		139,229,087.68-	312,008,545.44-	0.00		312,008,545.44
451200 SEE CHART OF ACCOUNTS		124,914,184.30-	1,527,221,827.67-	0.00		1,527,221,827.67
451252 WITHHOLDING TAX REFUNDS		2,827,448.17	31,748,892.16	0.00		31,748,892.16-
451300 IND INC TAX-FINAL RETURN		4,651,431.05-	92,784,016.94-	0.00		92,784,016.94
451352 IND INC TAX FINAL REFUNDS		6,903,039.66	127,152,537.85	0.00		127,152,537.85-
451400 SEE CHART OF ACCOUNTS		1,090,531.94-	7,616,504.23-	0.00		7,616,504.23
451451 FIDUCIARY TAX REFUNDS		182,716.69	11,359,685.31	0.00		11,359,685.31-
451500 SEE CHART OF ACCOUNTS		25,993,818.63-	402,171,115.21-	0.00		402,171,115.21
451552 CORPORATE TAX REFUNDS		17,138,519.76	63,981,986.92	0.00		63,981,986.92-
451600 SEE CHART OF ACCOUNTS		650,079.77-	6,047,690.31-	0.00		6,047,690.31
451651 PARTNERSHIP TAX REFUNDS		322,544.69	30,363,865.77	0.00		30,363,865.77-
452100 SEE CHART OF ACCOUNTS		309,021,139.29-	1,943,353,082.13-	0.00		1,943,353,082.13
452101 3 CITY SALES TX ADM FEE		1,492,108.37	10,697,141.25	0.00		10,697,141.25-
452151 AG MACH CITY SALES TX REF		54.54	4,215.55	0.00		4,215.55-
452152 AG MACH ST SALES TAX REF		948.81	41,583.44	0.00		41,583.44-

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452153 E & I G CITY SALES TX REF			331,325.68	0.00		331,325.68-
452154 E & I G STATE SALES TX RF			1,300,190.48	0.00		1,300,190.48-
452155 SALES TAX REF TO CITIES		47,331,047.72	345,909,395.72	0.00		345,909,395.72-
452156 CITY SALES TAX REF-T/P		46,935.34	437,604.15	0.00		437,604.15-
452157 STATE SALES TAX REF-T/P		392,321.32	5,079,525.22	0.00		5,079,525.22-
452158 CITY REFUNDS NE ADV ACT		190,719.80	53,452,740.51	0.00		53,452,740.51-
452159 STATE REFUNDS NE ADV ACT		2,451,895.69	39,808,604.34	0.00		39,808,604.34-
452160 LEASED MV TRANSFER		1,111,435.46	9,351,977.37	0.00		9,351,977.37-
452162 ¼ CENT SALES TAX TRANSFER		9,758,518.28	65,500,089.11	0.00		65,500,089.11-
452163 CON & SPORT ARENA TURNBACK			12,602,707.04	0.00		12,602,707.04-
452164 MB Transfer to G&Ps		157,847.09	3,885,805.15	0.00		3,885,805.15-
452165 ATV transfer to G&Ps		153,653.00	1,219,998.55	0.00		1,219,998.55-
452181 3% Adm City ATV Sales Tax		583.71	4,557.83	0.00		4,557.83-
452182 ATV Sales Tax Ref - Cities		19,234.37	147,117.72	0.00		147,117.72-
452190 ATV Sales Tax Receipts		193,224.92-	1,354,040.17-	0.00		1,354,040.17
452400 CONSUMERS USE TAX		2,344,061.77-	13,252,788.95-	0.00		13,252,788.95
452401 3 CITY CON USE TX ADM FEE		22,708.88	131,402.43	0.00		131,402.43-
452402 MOTORBOAT SALES RECEIPT		124,707.78-	3,373,159.23-	0.00		3,373,159.23
452403 3 CITY MB SALES ADM FEE		623.46	13,577.12	0.00		13,577.12-
452451 CONSUMERS REF TO CITIES		738,153.04	4,248,156.89	0.00		4,248,156.89-
452456 MB SALES TAX REF - CITIES		20,170.22	438,993.42	0.00		438,993.42-
453500 SEVERANCE TAX		2,093.15-	19,839.02-	0.00		19,839.02
454200 TOBACCO PRODUCTS TAX		1,760,416.59-	12,880,045.39-	0.00		12,880,045.39
454201 TOBACCO PRODUCTS TAX		678,555.44-	5,638,900.71-	0.00		5,638,900.71
454251 TOBACCO PRODUCTS REFUND			66,447.75	0.00		66,447.75-
454300 PARI-MUTUEL WAGERING TAX		9,185.84-	76,803.93-	0.00		76,803.93
454500 DOCUMENTARY STAMP TAX		595,543.07-	177,240.20	0.00		177,240.20-
454700 ENTERTAINMENT TAX		14,455.00-	306,525.00-	0.00		306,525.00
454753 MAD TAX REFUNDS		210.00	910.00	0.00		910.00-
454800 OTHER EXCISE TAX		103,146.52	65,532.76	0.00		65,532.76-
454900 SEE CHART OF ACCOUNTS		21,403.76-	70,163.93-	0.00		70,163.93
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>519,927,335.39-</b>	<b>3,508,651,240.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,651,240.57</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		26,993.08-	283,574.40-	0.00		283,574.40
474100 GENERAL BUSINESS FEES			150.00-	0.00		150.00
474109 CIGARETTE LICENSES			14,000.00-	0.00		14,000.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00

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474112 TOBACCO PRODUCTS LICENSE		75.00-	525.00-	0.00		525.00
474114 EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		66,500.00-	175,500.00-	0.00		175,500.00
474157 TOBACCO PROD LICENSE REF		25.00	25.00	0.00		25.00-
476100 OTHER LIC PERM & FEES		180.50	18.00-	0.00		18.00
<b>Major Account 470000 Total</b>	0.00	93,362.58-	488,752.40-	0.00	0.00	488,752.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,178.09-	110,663.71-	0.00		110,663.71
484500 REIMB NON-GOVT SOURCES		34.77-	139.08-	0.00		139.08
484916 PREPD WIRELESS SURCHRG ADM FEE		1,989.03-	13,443.95-	0.00		13,443.95
486300 CLEARING ACCOUNT		110,586.77-	113,645.15-	0.00		113,645.15
486301 VISA/MC/DISC CLEARING		5,515.72-	4,536.82-	0.00		4,536.82
486302 AMEX CLEARING		1,275.13-	903.79-	0.00		903.79
486351 SUSPENSE ACCT REFUNDS		1,149.26	1,149.26	0.00		1,149.26-
<b>Major Account 480000 Total</b>	0.00	138,430.25-	242,183.24-	0.00	0.00	242,183.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			305.44-	0.00		305.44
493100 OPERATING TRANSFER IN		60,578.97-	922,450.24-	0.00		922,450.24
493200 OPERATING TRANSFERS OUT			3,905,076.70	0.00		3,905,076.70-
<b>Major Account 490000 Total</b>	0.00	60,578.97-	2,982,321.02	0.00	0.00	2,982,321.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>520,219,707.19-</b>	<b>3,506,399,855.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,399,855.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		519,495,078.56-	3,503,164,166.06-	0.00		3,503,164,166.06
2 CASH FUNDS		724,628.63-	3,235,689.13-	0.00		3,235,689.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>520,219,707.19-</b>	<b>3,506,399,855.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,399,855.19</b>

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Program 108 HOMESTEAD EXEMPTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	121,447,965.96	19,930,845.44	19,930,845.44	16.41		101,517,120.52
<b>Major Account 590000 Total</b>	121,447,965.96	19,930,845.44	19,930,845.44	16.41	0.00	101,517,120.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,930,845.44</u>	<u>19,930,845.44</u>	<u>16.41</u>	<u>0.00</u>	<u>101,517,120.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>121,447,965.96</u>	<u>19,930,845.44</u>	<u>19,930,845.44</u>	<u>16.41</u>		<u>101,517,120.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,930,845.44</u>	<u>19,930,845.44</u>	<u>16.41</u>	<u>0.00</u>	<u>101,517,120.52</u>

Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			.28-	0.00		.28
<b>Major Account 480000 Total</b>	0.00	0.00	.28-	0.00	0.00	.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			202.04	0.00		202.04-
<b>Major Account 490000 Total</b>	0.00	0.00	202.04	0.00	0.00	202.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			201.76	0.00		201.76-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,253,647.26	43,494.22	373,955.19	29.83		879,692.07
511300 OVERTIME PAYMENTS	.86		149.40	17372.09		148.54-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.14	10.83	22.16	15828.57		22.02-
512100 VACATION LEAVE EXPENSE	2,308.70	9,324.59	48,692.58	2109.09		46,383.88-
512200 SICK LEAVE EXPENSE	329.14	1,667.94	13,634.92	4142.59		13,305.78-
512300 HOLIDAY LEAVE EXPENSE	2,887.17	6,053.39	28,443.60	985.17		25,556.43-
512500 FUNERAL LEAVE EXPENSE	282.45	.80	1,074.37	380.38		791.92-
512600 CIVIL LEAVE EXPENSE			632.76	0.00		632.76-
<b>Personal Services Subtotal</b>	<b>1,259,455.72</b>	<b>60,551.77</b>	<b>466,854.98</b>	<b>37.07</b>	<b>0.00</b>	<b>792,600.74</b>
515100 RETIREMENT PLANS EXPENSE	94,455.98	4,535.03	34,944.55	37.00		59,511.43
515200 FICA EXPENSE	96,161.25	4,250.13	33,043.42	34.36		63,117.83
515500 HEALTH INSURANCE EXPENSE	126,800.00	9,936.43	70,147.03	55.32		56,652.97
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
<b>Major Account 510000 Total</b>	<b>1,586,472.95</b>	<b>79,273.36</b>	<b>614,441.25</b>	<b>38.73</b>	<b>0.00</b>	<b>972,031.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	34.73	171.95	6.88		2,328.05
521400 DATA PROCESSING EXPENSE	65,000.00	4,842.02	41,812.95	64.33		23,187.05
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		205.00	2.05		9,795.00
522200 CONFERENCE REGISTRATION	2,500.00		1,310.59	52.42		1,189.41
522800 E-COMMERCE OPER EXP	2,500.00	106.25	1,070.74	42.83		1,429.26
523202 ELECTRICITY	350.00		41.07	11.73		308.93
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,021.79	7,926.11	44.03		10,073.89
524900 RENT EXP-DUPR SURCHARGE	3,500.00	272.39	1,906.73	54.48		1,593.27
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900 SEE CHART OF ACCOUNTS	500.00	94.60	263.22	52.64		236.78
531100 OFFICE SUPPLIES EXPENSE	1,000.00		170.81	17.08		829.19
531101 OUTSIDE VENDOR SUPPLIES	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	4,890.00		4,882.88	99.85		7.12
541200 PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37

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548700 REFUSE/RECYCLING	1,000.00	3.71	25.59	2.56		974.41
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE		60.18	1,556.43	0.00		1,556.43-
555510 SAAS SUBSCRIPTION FEES		191.01	191.01	0.00		191.01-
556100 INSURANCE EXPENSE	350.00		298.90	85.40		51.10
559100 OTHER OPERATING EXP	625,060.13		332.23	.05		624,727.90
<b>Major Account 520000 Total</b>	<b>747,030.13</b>	<b>6,626.68</b>	<b>62,545.20</b>	<b>8.37</b>	<b>0.00</b>	<b>684,484.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	576.00	2,468.40	24.68		7,531.60
571800 TAXABLE TRAVEL EXPENSES	500.00		969.38	193.88		469.38-
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00	140.40	1,397.33	27.95		3,602.67
574500 PERSONAL VEHICLE MILEAGE	1,000.00	62.42	750.18	75.02		249.82
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
<b>Major Account 570000 Total</b>	<b>17,700.00</b>	<b>778.82</b>	<b>6,605.58</b>	<b>37.32</b>	<b>0.00</b>	<b>11,094.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,351,203.08</b>	<b>86,678.86</b>	<b>683,592.03</b>	<b>29.07</b>	<b>0.00</b>	<b>1,667,611.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,351,203.08	86,678.86	683,592.03	29.07		1,667,611.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,351,203.08</b>	<b>86,678.86</b>	<b>683,592.03</b>	<b>29.07</b>	<b>0.00</b>	<b>1,667,611.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,778.15-	0.00		2,778.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		897.24-	5,670.16-	0.00		5,670.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>897.24-</b>	<b>5,670.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670.16</b>



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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		81,894.62-	611,673.49-	0.00		611,673.49
<b>Major Account 490000 Total</b>	0.00	81,894.62-	611,673.49-	0.00	0.00	611,673.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,791.86-</u>	<u>620,121.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,121.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		82,791.86-	620,121.80-	0.00		620,121.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,791.86-</u>	<u>620,121.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,121.80</u>

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,849,950.67	87,088.82	754,265.95	40.77		1,095,684.72
511300 OVERTIME PAYMENTS	46.07		1,555.75	3376.93		1,509.68-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57	59.53	165.71	2975.04		160.14-
512100 VACATION LEAVE EXPENSE	2,522.37	14,533.09	89,126.56	3533.45		86,604.19-
512200 SICK LEAVE EXPENSE	603.30	3,479.39	38,898.25	6447.58		38,294.95-
512300 HOLIDAY LEAVE EXPENSE	5,341.57	11,658.34	55,150.51	1032.48		49,808.94-
512500 FUNERAL LEAVE EXPENSE		21.37	2,691.67	0.00		2,691.67-
512600 CIVIL LEAVE EXPENSE			13.20	0.00		13.20-
512700 INJURY LEAVE EXPENSE			2.09	0.00		2.09-
<b>Personal Services Subtotal</b>	<b>1,858,469.55</b>	<b>116,840.54</b>	<b>943,119.69</b>	<b>50.75</b>	<b>0.00</b>	<b>915,349.86</b>
515100 RETIREMENT PLANS EXPENSE	139,377.86	8,746.07	70,511.29	50.59		68,866.57
515200 FICA EXPENSE	141,844.88	8,297.46	67,178.67	47.36		74,666.21
515500 HEALTH INSURANCE EXPENSE	286,949.42	20,334.75	157,726.32	54.97		129,223.10
516500 WORKERS COMP PREMIUMS	15,000.00		13,878.40	92.52		1,121.60
<b>Major Account 510000 Total</b>	<b>2,441,641.71</b>	<b>154,218.82</b>	<b>1,252,414.37</b>	<b>51.29</b>	<b>0.00</b>	<b>1,189,227.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,100.00	37.35	12,955.81	107.07		855.81-
521400 DATA PROCESSING EXPENSE	144,000.00	8,622.41	67,157.62	46.64		76,842.38
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,755.20	2,174.83	72.49		825.17
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00		2,500.00	45.08		3,046.00
522200 CONFERENCE REGISTRATION	18,000.00	360.00	32,530.93	180.73		14,530.93-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	15,991.56	34.02		31,008.44
524700 RENT EXP-OTHER REAL PROP	1,500.00		3,336.38	222.43		1,836.38-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	4,360.51	29.03		10,661.57
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900 SEE CHART OF ACCOUNTS		118.26	329.03	0.00		329.03-
531100 OFFICE SUPPLIES EXPENSE	1,800.00		314.54	17.47		1,485.46
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88
547100 EDUCATIONAL SERVICES	25,000.00	2,350.00	16,050.00	64.20		8,950.00
548700 REFUSE/RECYCLING	1,000.00	2.57	41.93	4.19		958.07
549200 JANITORIAL/SECURITY SERVICES	600.00		7.00	1.17		593.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	46.60	1,787.50	17.88		8,212.50
555340 COTS MAINTENANCE	7,700.00	597.99	4,185.93	54.36		3,514.07
555510 SAAS SUBSCRIPTION FEES		247.19	247.19	0.00		247.19-
556100 INSURANCE EXPENSE	500.00		1,961.75	392.35		1,461.75-
559100 OTHER OPERATING EXP	553,249.06		682.79	.12		552,566.27
<b>Major Account 520000 Total</b>	<b>865,017.14</b>	<b>17,039.02</b>	<b>174,666.73</b>	<b>20.19</b>	<b>0.00</b>	<b>690,350.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,254.62	108.49		254.62-
571800 TAXABLE TRAVEL EXPENSES			1,417.58	0.00		1,417.58-
572100 COMMERCIAL TRANSPORTATION	2,000.00	172.00	1,052.67	52.63		947.33
573100 STATE-OWNED TRANSPORT	30,943.00	2,790.89	15,797.05	51.05		15,145.95
574500 PERSONAL VEHICLE MILEAGE	1,000.00		552.52	55.25		447.48
<b>Major Account 570000 Total</b>	<b>36,943.00</b>	<b>2,962.89</b>	<b>22,074.44</b>	<b>59.75</b>	<b>0.00</b>	<b>14,868.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>174,220.73</b>	<b>1,449,155.54</b>	<b>43.34</b>	<b>0.00</b>	<b>1,894,446.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,355,020.55	147,929.61	1,157,288.51	49.14		1,197,732.04
2 CASH FUNDS	988,581.30	26,291.12	291,867.03	29.52		696,714.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>174,220.73</b>	<b>1,449,155.54</b>	<b>43.34</b>	<b>0.00</b>	<b>1,894,446.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX		105,373.82-	168,426.94-	0.00		168,426.94
456300 CARLINE TAX		660,174.26-	936,599.63-	0.00		936,599.63
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>765,548.08-</b>	<b>1,105,026.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,026.57</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 3% COLLECTION FEE			21,235.73-	0.00		21,235.73
475100 REGISTRATION / LICENSE F		80.00-	44,895.00-	0.00		44,895.00
475200 EXAMINATION FEES		300.00-	2,175.00-	0.00		2,175.00
<b>Major Account 470000 Total</b>	0.00	380.00-	68,305.73-	0.00	0.00	68,305.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,772.80-	12,456.77-	0.00		12,456.77
485100 FINES FORFEITS & PENALTY			14,800.00-	0.00		14,800.00
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	1,772.80-	27,656.77-	0.00	0.00	27,656.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			709,457.61	0.00		709,457.61-
<b>Major Account 490000 Total</b>	0.00	0.00	709,457.61	0.00	0.00	709,457.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>767,700.88-</u>	<u>491,531.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,531.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		767,700.88-	491,131.46-	0.00		491,131.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>767,700.88-</u>	<u>491,531.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,531.46</u>

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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	314,296,522.02	156,500,000.00	156,504,108.24	49.80		157,792,413.78
<b>Major Account 590000 Total</b>	314,296,522.02	156,500,000.00	156,504,108.24	49.80	0.00	157,792,413.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>314,296,522.02</u>	<u>156,500,000.00</u>	<u>156,504,108.24</u>	<u>49.80</u>	<u>0.00</u>	<u>157,792,413.78</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>314,296,522.02</u>	<u>156,500,000.00</u>	<u>156,504,108.24</u>	<u>49.80</u>		<u>157,792,413.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>314,296,522.02</u>	<u>156,500,000.00</u>	<u>156,504,108.24</u>	<u>49.80</u>	<u>0.00</u>	<u>157,792,413.78</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		599,305.42-	1,964,590.13-	0.00		1,964,590.13
<b>Major Account 450000 Total</b>	0.00	599,305.42-	1,964,590.13-	0.00	0.00	1,964,590.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		402,632.56-	481,177.45-	0.00		481,177.45
486500 MISCELLANEOUS ADJUSTMENT		304.32-	1,758,059.23-	0.00		1,758,059.23
<b>Major Account 480000 Total</b>	0.00	402,936.88-	2,239,236.68-	0.00	0.00	2,239,236.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			310,000,000.00-	0.00		310,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	310,000,000.00-	0.00	0.00	310,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,002,242.30-</u>	<u>314,203,826.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,203,826.81</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,002,242.30-	314,203,826.81-	0.00		314,203,826.81
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,002,242.30-	314,203,826.81-	0.00	0.00	314,203,826.81

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,338,194.38	76,543.92	615,187.16	45.97		723,007.22
511300 OVERTIME PAYMENTS	1,024.60	110.16	551.89	53.86		472.71
511500 SHIFT DIFFERENTIAL PYMT	787.68	50.40	386.40	49.06		401.28
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		7.31	299.08	0.00		299.08-
512100 VACATION LEAVE EXPENSE	125,617.83	13,698.62	78,498.69	62.49		47,119.14
512200 SICK LEAVE EXPENSE	58,421.49	3,934.51	28,057.77	48.03		30,363.72
512300 HOLIDAY LEAVE EXPENSE	82,536.42	10,439.39	45,942.25	55.66		36,594.17
512500 FUNERAL LEAVE EXPENSE	2,844.00			0.00		2,844.00
512600 CIVIL LEAVE EXPENSE	365.06		373.54	102.32		8.48-
<b>Personal Services Subtotal</b>	<b>1,610,964.46</b>	<b>104,784.31</b>	<b>769,296.78</b>	<b>47.75</b>	<b>0.00</b>	<b>841,667.68</b>
515100 RETIREMENT PLANS EXPENSE	119,100.01	7,752.85	56,898.15	47.77		62,201.86
515200 FICA EXPENSE	115,561.66	7,450.78	54,971.97	47.57		60,589.69
515500 HEALTH INSURANCE EXPENSE	264,106.00	20,778.50	143,084.37	54.18		121,021.63
516200 TUITION ASSISTANCE			323.15	0.00		323.15-
516500 WORKERS COMP PREMIUMS	13,306.00		12,012.62	90.28		1,293.38
<b>Major Account 510000 Total</b>	<b>2,123,038.13</b>	<b>140,766.44</b>	<b>1,036,587.04</b>	<b>48.83</b>	<b>0.00</b>	<b>1,086,451.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,386.82	1,251.21	7,642.25	43.95		9,744.57
521300 FREIGHT	1,140.28	45.51	524.54	46.00		615.74
521400 DATA PROCESSING EXPENSE	173,314.43	11,533.92	73,360.34	42.33		99,954.09
521500 PUBLICATION & PRINT EXPENSE	9,402.94		966.38	10.28		8,436.56
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21	25,260.00	55,022.50	70.83		22,654.71
522200 CONFERENCE REGISTRATION	10,473.16		4,260.38	40.68		6,212.78
522800 E-COMMERCE OPER EXP	3,197.93	35.00	235.94	7.38		2,961.99
524600 RENT EXPENSE-BUILDINGS	92,053.75	8,103.53	58,958.25	64.05		33,095.50
524700 RENT EXP-OTHER REAL PROP	26,828.25	102.72	616.33	2.30		26,211.92
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	176.19	23.18		584.01
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33
527100 REP & MAINT-OFFICE EQUIP	10,527.92		6,373.65	60.54		4,154.27
527200 REP & MAINT-MOTOR VEHICL	1,039.65	40.66	166.10	15.98		873.55
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83

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527910 SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12
527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88		1,047.26	16.64		5,247.62
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	2,561.11	13,074.67	38.36		21,009.06
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12		1,572.79	1.80		85,679.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14		214.06	1.27		16,633.08
532240 DATA STORAGE EQUIP	4,234.00			0.00		4,234.00
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532270 WIRELESS PHONE EQUIP		19.97	19.97	0.00		19.97-
532280 VIDEO EQUIP			586.36	0.00		586.36-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	381.60	2,095.11	80.67		501.94
541100 ACCTG & AUDITING SERVICES	256,819.74	21,892.29	146,633.88	57.10		110,185.86
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94			0.00		5,368.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48	10.20	36.56	17.88		167.92
549100 LAUNDRY SERVICES	643.54	41.00	287.00	44.60		356.54
549200 JANITORIAL/SECURITY SERVICES	1,052.32	7.00	7.00	.67		1,045.32
554100 SEE CHART OF ACCOUNTS	1,302.12	66.42	464.94	35.71		837.18
554900 OTHER CONTRACTUAL SERVICE	312,728.32	10,551.96	113,542.29	36.31		199,186.03
554901 BACKGROUND CHECK EXPENSE	1,421.81		135.75	9.55		1,286.06
555310 COTS LICENSE FEES	6,828.61		8,061.50	118.05		1,232.89-
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
555510 SAAS SUBSCRIPTION FEES		252.81	252.81	0.00		252.81-
556100 INSURANCE EXPENSE	3,337.20	1,145.88	4,950.92	148.36		1,613.72-
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		18.26	2.89		613.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	656,244.83	3,397,753.41	49.13		3,518,695.32
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00	69,956.00	185,515.00	45.11		225,761.00
559103 LOTTERY PROMOTION	2,017,480.96	13,073.83	348,421.97	17.27		1,669,058.99
559105 LOTTERY SECURITY	191,006.54	14,793.28	104,260.49	54.58		86,746.05
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	237,497.92	2,294,977.61	50.42		2,256,980.88
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	592,403.66	4,103,211.02	40.97		5,911,878.28
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	16,073.27	112,873.59	47.61		124,205.90
559120 MISC. RETAILER EXPENSE	1,191.93	420.00	840.00	70.47		351.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85



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<b>Major Account 520000 Total</b>	25,535,543.18	1,683,790.75	11,054,684.50	43.29	0.00	14,480,858.68
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,918.70		5,132.10	267.48		3,213.40-
571600 MEALS-NOT TRAVEL STATUS		16.28	16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	1,003.80	48.30	1,117.27	111.30		113.47-
572100 COMMERCIAL TRANSPORTATION	3,410.67		2,511.61	73.64		899.06
573100 STATE-OWNED TRANSPORT	20,855.40	844.17	12,127.81	58.15		8,727.59
574500 PERSONAL VEHICLE MILEAGE			298.52	0.00		298.52-
575100 MISC TRAVEL EXPENSES	215.61	5.00	295.00	136.82		79.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	37,293.75-	14,607.25	120.97		2,531.87-
<b>Major Account 570000 Total</b>	39,479.56	36,380.00-	36,105.84	91.45	0.00	3,373.72
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36		15,431.72	122.67		2,851.36-
584200 VEHICLES & VEHICLE EQ		40,299.00	40,299.00	0.00		40,299.00-
<b>Major Account 580000 Total</b>	31,461.21	40,299.00	55,730.72	177.14	0.00	24,269.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>1,828,476.19</b>	<b>12,183,108.10</b>	<b>43.94</b>	<b>0.00</b>	<b>15,546,413.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	27,729,522.08	1,828,476.19	12,183,108.10	43.94		15,546,413.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>1,828,476.19</b>	<b>12,183,108.10</b>	<b>43.94</b>	<b>0.00</b>	<b>15,546,413.98</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,197.22-	32,037.37-	0.00		32,037.37
484500 REIMB NON-GOVT SOURCES			2,582.91-	0.00		2,582.91
486599 REVENUE SETTLEMENTS			450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	0.00	6,197.22-	35,070.28-	0.00	0.00	35,070.28

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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493100 OPERATING TRANSFER IN		2,000,000.00-	13,000,000.00-	0.00		13,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	13,000,000.00-	0.00	0.00	13,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,006,197.22-</u>	<u>13,035,070.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,035,070.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,006,197.22-	13,035,070.28-	0.00		13,035,070.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,006,197.22-</u>	<u>13,035,070.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,035,070.28</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		3,719,302.02	17,605,147.69	0.00		17,605,147.69-
559111 LOTTERY WINNINGS		1,489,027.00	11,677,294.00	0.00		11,677,294.00-
<b>Major Account 520000 Total</b>	0.00	5,208,329.02	29,282,441.69	0.00	0.00	29,282,441.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,208,329.02</u>	<u>29,282,441.69</u>	<u>0.00</u>	<u>0.00</u>	<u>29,282,441.69-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,208,329.02	29,282,441.69	0.00		29,282,441.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,208,329.02</u>	<u>29,282,441.69</u>	<u>0.00</u>	<u>0.00</u>	<u>29,282,441.69-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		12,923,002.02-	76,033,820.59-	0.00		76,033,820.59
<b>Major Account 470000 Total</b>	0.00	12,923,002.02-	76,033,820.59-	0.00	0.00	76,033,820.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38,678.87-	167,461.57-	0.00		167,461.57

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<b>Major Account 480000 Total</b>	0.00	38,678.87-	167,461.57-	0.00	0.00	167,461.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,000,000.00-	29,000,000.00-	0.00		29,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	70,417,270.00	0.00		70,417,270.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	41,417,270.00	0.00	0.00	41,417,270.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,961,680.89-</u>	<u>34,784,012.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,784,012.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>10,961,680.89-</u>	<u>34,784,012.16-</u>	<u>0.00</u>		<u>34,784,012.16</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,961,680.89-</u>	<u>34,784,012.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,784,012.16</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,990.77	7,447.55	61,724.00	46.41		71,266.77
512100 VACATION LEAVE EXPENSE		1,362.76	4,761.78	0.00		4,761.78-
512200 SICK LEAVE EXPENSE	190.49	79.95	2,661.99	1397.44		2,471.50-
512300 HOLIDAY LEAVE EXPENSE	428.84	987.82	4,403.14	1026.76		3,974.30-
<b>Personal Services Subtotal</b>	<b>133,610.10</b>	<b>9,878.08</b>	<b>73,550.91</b>	<b>55.05</b>	<b>0.00</b>	<b>60,059.19</b>
515100 RETIREMENT PLANS EXPENSE	10,020.25	739.66	5,507.43	54.96		4,512.82
515200 FICA EXPENSE	10,200.56	709.86	5,305.93	52.02		4,894.63
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	13,387.22	58.21		9,612.78
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
<b>Major Account 510000 Total</b>	<b>177,827.91</b>	<b>13,240.06</b>	<b>98,745.25</b>	<b>55.53</b>	<b>0.00</b>	<b>79,082.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	11.72	95.96	95.96		4.04
521400 DATA PROCESSING EXPENSE	12,000.00	1,131.19	9,671.68	80.60		2,328.32
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,058.96	42.36		1,441.04
521900 AWARDS EXPENSE			86.00	0.00		86.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,234.83	82.32		265.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	3,321.00-	429.00	5.72		7,071.00
531100 OFFICE SUPPLIES EXPENSE	500.00		143.24	28.65		356.76
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00		664.52	132.90		164.52-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,412.37	113.75		412.37-
541200 PURCHASING ASSESSMENT	360.00		509.51	141.53		149.51-
554130 VIDEO SERVICES	6,000.00	478.80	3,351.60	55.86		2,648.40
554900 OTHER CONTRACTUAL SERVICE	80,000.00	5,125.00	30,686.04	38.36	10.23	49,303.73
555510 SAAS SUBSCRIPTION FEES		22.47	22.47	0.00		22.47-
556100 INSURANCE EXPENSE	30.00		27.07	90.23		2.93
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164 PROBLEM GAMBLING MESSAGES	445,705.00	30,667.50	228,248.40	51.21	860.00-	218,316.60
<b>Major Account 520000 Total</b>	<b>563,395.00</b>	<b>34,115.68</b>	<b>283,141.65</b>	<b>50.26</b>	<b>849.77-</b>	<b>281,103.12</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	3,500.00		1,744.91	49.85		1,755.09
572100 COMMERCIAL TRANSPORTATION			1,154.20	0.00		1,154.20-
573100 STATE-OWNED TRANSPORT	1,000.00		194.57	19.46		805.43
574500 PERSONAL VEHICLE MILEAGE	500.00		126.26	25.25		373.74
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,219.94</b>	<b>64.40</b>	<b>0.00</b>	<b>1,780.06</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	2,801,850.63	156,265.83	1,007,543.31	35.96	862.00	1,793,445.32
<b>Major Account 590000 Total</b>	<b>2,801,850.63</b>	<b>156,265.83</b>	<b>1,007,543.31</b>	<b>35.96</b>	<b>862.00</b>	<b>1,793,445.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>203,621.57</b>	<b>1,392,650.15</b>	<b>39.25</b>	<b>12.23</b>	<b>2,155,411.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,548,073.54	203,621.57	1,392,650.15	39.25	12.23	2,155,411.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>203,621.57</b>	<b>1,392,650.15</b>	<b>39.25</b>	<b>12.23</b>	<b>2,155,411.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		21,403.76-	70,163.93-	0.00		70,163.93
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>21,403.76-</b>	<b>70,163.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,163.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,285.19-	11,721.08-	0.00		11,721.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,285.19-</b>	<b>11,721.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,721.08</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		69,956.00-	1,414,688.00-	0.00		1,414,688.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>69,956.00-</b>	<b>1,414,688.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,688.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>93,644.95-</b>	<b>1,496,573.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,573.01</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		93,644.95-	1,496,573.01-	0.00		1,496,573.01
<b>BUDGETED REVENUE TOTAL</b>	0.00	93,644.95-	1,496,573.01-	0.00	0.00	1,496,573.01

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,321,634.43	57,903.49	432,844.21	32.75		888,790.22
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	400.00	4,500.00	45.05		5,489.00
511800 COMP TIME PAYMENT	35.92	3.75	11.88	33.07		24.04
512100 VACATION LEAVE EXPENSE	83,893.08	5,582.73	44,302.04	52.81		39,591.04
512200 SICK LEAVE EXPENSE	54,106.05	3,657.04	23,164.56	42.81		30,941.49
512300 HOLIDAY LEAVE EXPENSE	92,738.30	7,464.19	32,434.41	34.97		60,303.89
512500 FUNERAL LEAVE EXPENSE	4,007.45			0.00		4,007.45
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
<b>Personal Services Subtotal</b>	<b>1,567,100.56</b>	<b>75,011.20</b>	<b>537,257.10</b>	<b>34.28</b>	<b>0.00</b>	<b>1,029,843.46</b>
515100 RETIREMENT PLANS EXPENSE	122,892.79	5,587.09	39,893.72	32.46		82,999.07
515200 FICA EXPENSE	115,441.87	5,200.72	37,559.42	32.54		77,882.45
515500 HEALTH INSURANCE EXPENSE	378,058.19	19,790.39	132,141.68	34.95		245,916.51
516500 WORKERS COMP PREMIUMS	15,103.07		10,085.06	66.77		5,018.01
<b>Major Account 510000 Total</b>	<b>2,198,596.48</b>	<b>105,589.40</b>	<b>756,936.98</b>	<b>34.43</b>	<b>0.00</b>	<b>1,441,659.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,931.76	1,083.72	6,335.51	70.93		2,596.25
521400 DATA PROCESSING EXPENSE	57,044.32	5,455.31	43,080.03	75.52		13,964.29
521500 PUBLICATION & PRINT EXPENSE	5,286.00		4,352.38	82.34		933.62
521800 CASH SHORT ADJUSTMENT	85.00		99.54-	117.11-		184.54
522100 DUES & SUBSCRIPTION EXPENSE	575.00	25,000.00-	168.00	29.22		407.00
522200 CONFERENCE REGISTRATION	1,398.50		2,061.01	147.37		662.51-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
524600 RENT EXPENSE-BUILDINGS	54,562.45	9,279.51	42,997.23	78.80		11,565.22
524700 RENT EXP-OTHER REAL PROP	137.00	102.73	616.37	449.91		479.37-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	1,431.71	67.51		688.93
526100 REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100 REP & MAINT-OFFICE EQUIP	155.17		341.55	220.11		186.38-
527200 REP & MAINT-MOTOR VEHICL	823.66	8.49	1,008.49	122.44		184.83-
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900 SEE CHART OF ACCOUNTS	89.09	31.54	87.76	98.51		1.33
531100 OFFICE SUPPLIES EXPENSE	2,876.13		676.98	23.54		2,199.15

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OUTSIDE VENDOR SUPPLIES	2,039.47	333.43	904.45	44.35		1,135.02
532100 NON CAPITALIZED EQUIP PU	25,712.23		519.00	2.02		25,193.23
532200 PERSONAL COMPUTING EQUIP	3,882.02		279.46	7.20		3,602.56
532240 DATA STORAGE EQUIP			818.88	0.00		818.88-
532250 NETWORKING EQUIP			65.00	0.00		65.00-
538102 FUEL	193.84			0.00		193.84
541100 ACCTG & AUDITING SERVICES	4,929.22		5,968.39	121.08		1,039.17-
541200 PURCHASING ASSESSMENT	392.63		370.71	94.42		21.92
541700 LEGAL RELATED EXPENSE	434.30		53.80	12.39		380.50
544100 PHYSICIAN SERVICES	1,000.00	1,248.88	1,248.88	124.89		248.88-
547100 EDUCATIONAL SERVICES	4,226.00		1,000.00	23.66		3,226.00
548700 REFUSE/RECYCLING	241.32	11.81	49.54	20.53		191.78
549100 LAUNDRY SERVICES	500.00	41.00	287.00	57.40		213.00
549200 JANITORIAL/SECURITY SERVICES	382.13	7.00	7.00	1.83		375.13
554100 SEE CHART OF ACCOUNTS	862.28	66.42	464.94	53.92		397.34
554900 OTHER CONTRACTUAL SERVICE	14,611.40	5.79	756.28	5.18		13,855.12
554901 BACKGROUND CHECK EXPENSE	195.50			0.00		195.50
555310 COTS LICENSE FEES	57,759.95			0.00		57,759.95
555510 SAAS SUBSCRIPTION FEES		269.66	269.66	0.00		269.66-
556100 INSURANCE EXPENSE	233.08	2,740.24	3,072.52	1318.23		2,839.44-
559100 OTHER OPERATING EXP			801.91	0.00		801.91-
559105 LOTTERY SECURITY	3,814.00		2,815.11	73.81		998.89
559120 MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY	5,450.04		637.94	11.71		4,812.10
<b>Major Account 520000 Total</b>	<b>261,084.18</b>	<b>4,109.94-</b>	<b>123,487.95</b>	<b>47.30</b>	<b>0.00</b>	<b>137,596.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,446.28	196.00	2,619.33	58.91		1,826.95
571600 MEALS-NOT TRAVEL STATUS	10.30	16.26	16.26	157.86		5.96-
571800 TAXABLE TRAVEL EXPENSES	561.35	206.52	970.98	172.97		409.63-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	4,485.71	37,293.27	111.70		3,905.95-
574500 PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100 MISC TRAVEL EXPENSES	575.00		36.00	6.26		539.00
<b>Major Account 570000 Total</b>	<b>40,975.25</b>	<b>4,904.49</b>	<b>42,583.59</b>	<b>103.93</b>	<b>0.00</b>	<b>1,608.34-</b>
<b>580000 CAPITAL OUTLAY</b>						



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410 SERVER EQUIP	6,809.00			0.00		6,809.00
583470 PERSONAL COMPUTING EQUIPMENT	5,977.57		7,491.86	125.33		1,514.29-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
<b>Major Account 580000 Total</b>	<b>80,976.57</b>	<b>0.00</b>	<b>7,491.86</b>	<b>9.25</b>	<b>0.00</b>	<b>73,484.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,581,632.48</b>	<b>106,383.95</b>	<b>930,500.38</b>	<b>36.04</b>	<b>0.00</b>	<b>1,651,132.10</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,581,632.48	106,383.95	930,500.38	36.04		1,651,132.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,581,632.48</b>	<b>106,383.95</b>	<b>930,500.38</b>	<b>36.04</b>	<b>0.00</b>	<b>1,651,132.10</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454408 PRO/AMATEUR MMA ATHL TAX		77,710.00-	91,752.72-	0.00		91,752.72
454701 BINGO LOTTERY & DIST TAX		855,417.00-	4,626,816.59-	0.00		4,626,816.59
454752 BINGO LOTT & DIST TAX REF		60.00	329.38	0.00		329.38-
454900 SEE CHART OF ACCOUNTS		334,500.00-	1,248,250.00-	0.00		1,248,250.00
454901 CASH DEVICE DECAL REFUND		7,250.00	22,500.00	0.00		22,500.00-
454910 CASH DEVICE APPLICATION		1,500.00-	4,500.00-	0.00		4,500.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,261,817.00-</b>	<b>5,948,489.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,948,489.93</b>

**470000 REVENUE - SALES AND CHARGES**

474113 BINGO LOTTERY & DIST LIC		1,515.00-	92,455.00-	0.00		92,455.00
474161 BINGO LOTT & DIST LIC REF		50.00	3,046.75	0.00		3,046.75-
476116 AMATEUR MMA CLUB FEE			1,400.00-	0.00		1,400.00
476119 AMATEUR MMA CONTESTANT LICENSE		250.00-	5,850.00-	0.00		5,850.00
476120 MMA REGISTRY PHOTOGRAPHS		30.00-	155.00-	0.00		155.00
476121 WEIGH IN FEE		250.00-	2,500.00-	0.00		2,500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,995.00-</b>	<b>99,313.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,313.25</b>

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		10,694.50-	60,936.12-	0.00		60,936.12
486300 CLEARING ACCOUNT		226.25	362.00	0.00		362.00-
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS			163.85-	0.00		163.85
<b>Major Account 480000 Total</b>	0.00	10,468.25-	60,709.91-	0.00	0.00	60,709.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		21,194.11-	2,291,390.10-	0.00		2,291,390.10
493200 OPERATING TRANSFERS OUT		21,194.11	2,491,390.10	0.00		2,491,390.10-
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,274,280.25-</u>	<u>5,908,513.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,908,513.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		21,623.11-	2,350,195.47-	0.00		2,350,195.47
2 CASH FUNDS		1,252,657.14-	3,558,317.62-	0.00		3,558,317.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,274,280.25-</u>	<u>5,908,513.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,908,513.09</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		59,847.47-	599,239.44-	0.00		599,239.44
<b>Major Account 450000 Total</b>	0.00	59,847.47-	599,239.44-	0.00	0.00	599,239.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,847.47-</u>	<u>599,239.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,239.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		59,847.47-	599,239.44-	0.00		599,239.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,847.47-</u>	<u>599,239.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,239.44</u>

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		907,179.00-	6,983,436.00-	0.00		6,983,436.00
453252 PETRO REL REM ACTION RFDS		242.00	29,155.00	0.00		29,155.00-
454801 WASTE RED & RECYCLING FEE		12,759.50-	554,264.05-	0.00		554,264.05
454803 TIRE FEE RECEIPTS		368,677.30-	1,656,879.64-	0.00		1,656,879.64
454852 WASTE RED & RECYCLING REF		30.25	191.23	0.00		191.23-
<b>Major Account 450000 Total</b>	0.00	1,288,343.55-	9,165,233.46-	0.00	0.00	9,165,233.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		60,000.00	120,000.00	0.00		120,000.00-
<b>Major Account 490000 Total</b>	0.00	60,000.00	120,000.00	0.00	0.00	120,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,228,343.55-	9,045,233.46-	0.00	0.00	9,045,233.46
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,228,343.55-	9,045,233.46-	0.00		9,045,233.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,228,343.55-	9,045,233.46-	0.00	0.00	9,045,233.46

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		48,282.31-	314,387.73-	0.00		314,387.73
<b>Major Account 450000 Total</b>	0.00	48,282.31-	314,387.73-	0.00	0.00	314,387.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,282.31-</u>	<u>314,387.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,387.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>48,282.31-</u>	<u>314,387.73-</u>	<u>0.00</u>		<u>314,387.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,282.31-</u>	<u>314,387.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,387.73</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		9,868.51-	431,843.85-	0.00		431,843.85
<b>Major Account 450000 Total</b>	0.00	9,868.51-	431,843.85-	0.00	0.00	431,843.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,868.51-</u>	<u>431,843.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,843.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>9,868.51-</u>	<u>431,843.85-</u>	<u>0.00</u>		<u>431,843.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,868.51-</u>	<u>431,843.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,843.85</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		8,919.91-	2,783,400.61-	0.00		2,783,400.61
455153 LITTER FEE REFUNDS			11,241.95	0.00		11,241.95-
<b>Major Account 450000 Total</b>	0.00	8,919.91-	2,772,158.66-	0.00	0.00	2,772,158.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,919.91-</u>	<u>2,752,158.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,752,158.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,919.91-	2,752,158.66-	0.00		2,752,158.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,919.91-</u>	<u>2,752,158.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,752,158.66</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		5,000.00-	16,250.00-	0.00		16,250.00
<b>Major Account 480000 Total</b>	0.00	5,000.00-	16,250.00-	0.00	0.00	16,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,000.00-</u>	<u>16,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,000.00-	16,250.00-	0.00		16,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,000.00-</u>	<u>16,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,250.00</u>



Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,587,707.00	66,613.38	592,542.35	37.32		995,164.65
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS			7.04	0.00		7.04-
511700 EMPLOYEE BONUSES		275.00	1,525.00	0.00		1,525.00-
511800 COMP TIME PAYMENT			13.28	0.00		13.28-
512100 VACATION LEAVE EXPENSE		26,445.28	73,665.31	0.00		73,665.31-
512200 SICK LEAVE EXPENSE		11,989.49	33,192.62	0.00		33,192.62-
512300 HOLIDAY LEAVE EXPENSE		9,194.74	43,548.41	0.00		43,548.41-
512500 FUNERAL LEAVE EXPENSE		594.00	1,512.35	0.00		1,512.35-
512600 CIVIL LEAVE EXPENSE			130.47	0.00		130.47-
<b>Personal Services Subtotal</b>	<b>1,600,187.00</b>	<b>115,111.89</b>	<b>746,136.83</b>	<b>46.63</b>	<b>0.00</b>	<b>854,050.17</b>
515100 RETIREMENT PLANS EXPENSE	118,879.00	8,598.00	55,753.25	46.90		63,125.75
515200 FICA EXPENSE	122,213.00	8,231.61	53,440.26	43.73		68,772.74
515500 HEALTH INSURANCE EXPENSE	247,324.00	18,475.75	114,601.87	46.34		132,722.13
516300 EMPLOYEE ASSISTANCE PRO	1,706.00		1,705.68	99.98		.32
516500 WORKERS COMP PREMIUMS			14,644.15	0.00		14,644.15-
<b>Major Account 510000 Total</b>	<b>2,090,309.00</b>	<b>150,417.25</b>	<b>986,282.04</b>	<b>47.18</b>	<b>0.00</b>	<b>1,104,026.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,886.00	78.27	2,773.87	56.77		2,112.13
521300 FREIGHT	1,435.00	238.08	1,203.58	83.87	9.95	221.47
521400 DATA PROCESSING EXPENSE	105,400.00	15,180.67	54,470.79	51.68		50,929.21
521401 NDA DATA CENTER	33,985.00	588.20	5,011.98	14.75		28,973.02
521412 OCIO-VOICE EXPENSE	25,050.00	4,354.51	13,641.88	54.46		11,408.12
521500 PUBLICATION & PRINT EXPENSE	3,850.00		4,127.09	107.20		277.09-
521900 AWARDS EXPENSE		211.87	211.87	0.00		211.87-
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	3,712.19	33,186.02	119.81	80.00	5,566.02-
522200 CONFERENCE REGISTRATION	7,950.00	779.75	2,676.75	33.67		5,273.25
522600 JOB APPLICANT EXPENSE			450.88	0.00		450.88-
522800 E-COMMERCE OPER EXP	1,645.00	285.27	1,068.44	64.95		576.56
524600 RENT EXPENSE-BUILDINGS	307,343.00	25,611.94	201,930.59	65.70		105,412.41
524900 RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	10,110.01-	47.04-		31,602.01
526100 REPAIRS & MAINT-REAL PROPERTY			5,487.00	0.00		5,487.00-

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527200 REP & MAINT-MOTOR VEHICL	3,000.00	217.01	302.10	10.07		2,697.90
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00		34,019.60	40.99	34,315.92	14,659.48
531100 OFFICE SUPPLIES EXPENSE	7,250.00	766.90	3,984.54	54.96		3,265.46
531200 SEE CHART OF ACCOUNTS			72.65	0.00		72.65-
532100 NON CAPITALIZED EQUIP PU			12,957.76	0.00	4,103.10	17,060.86-
532200 PERSONAL COMPUTING EQUIP		24.99	232.39	0.00		232.39-
533132 UNIFORM/CLOTHING			29.00	0.00		29.00-
534500 AGRICULTURAL SUPPLIES EXP			29.60	0.00		29.60-
534800 CONSTRUCTION & MAINT SUPPLIES			140.66	0.00		140.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			108.45	0.00		108.45-
534947 DATA PROCESSING SUPPLIES	4,850.00		2,000.77	41.25		2,849.23
534948 AG SAMPLES		11.62	67.67	0.00		67.67-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	4,166.41	55,362.83	50.33		54,637.17
538100 VEHICLE & EQUIP SUPP EXP	400.00	504.49	1,713.03	428.26		1,313.03-
538182 GAS EXPENSE	250.00	86.08	295.11	118.04		45.11-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,506.93	62.56		4,493.07
541200 PURCHASING ASSESSMENT	267.00		333.96	125.08		66.96-
541400 HRMS ASSESSMENT	2,461.00	916.26	1,374.41	55.85		1,086.59
543500 MGT CONSULTANT SERVICES	38,200.00	19,581.47	45,971.12	120.34		7,771.12-
548700 REFUSE/RECYCLING	300.00	25.00	175.00	58.33		125.00
549100 LAUNDRY SERVICES	2,900.00	299.78	2,210.30	76.22		689.70
554900 OTHER CONTRACTUAL SERVICE		8.00	5,311.08	0.00		5,311.08-
556100 INSURANCE EXPENSE	3,810.00		3,981.69	104.51		171.69-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	627,518.11	36.20	345.01	.05		627,173.10
<b>Major Account 520000 Total</b>	<b>1,436,937.11</b>	<b>79,475.96</b>	<b>495,989.36</b>	<b>34.52</b>	<b>38,508.97</b>	<b>902,438.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,100.00	1,974.76	6,226.35	34.40		11,873.65
571800 TAXABLE TRAVEL EXPENSES		77.12	1,375.68	0.00		1,375.68-
572100 COMMERCIAL TRANSPORTATION		2,223.48	6,249.61	0.00		6,249.61-
573100 STATE-OWNED TRANSPORT	7,500.00	713.34	5,674.76	75.66		1,825.24
574500 PERSONAL VEHICLE MILEAGE		81.25	619.66	0.00		619.66-
575100 MISC TRAVEL EXPENSES		150.00	480.50	0.00		480.50-
<b>Major Account 570000 Total</b>	<b>25,600.00</b>	<b>5,219.95</b>	<b>20,626.56</b>	<b>80.57</b>	<b>0.00</b>	<b>4,973.44</b>

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<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	67,932.00	11,965.91	46,072.31	67.82	17,419.61	4,440.08
<b>Major Account 580000 Total</b>	67,932.00	11,965.91	46,072.31	67.82	17,419.61	4,440.08
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	305,223.11	37,713.52	95,597.57	31.32		209,625.54
<b>Major Account 590000 Total</b>	305,223.11	37,713.52	95,597.57	31.32	0.00	209,625.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,926,001.22</b>	<b>284,792.59</b>	<b>1,644,567.84</b>	<b>41.89</b>	<b>55,928.58</b>	<b>2,225,504.80</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,774,714.29	173,502.68	892,610.80	50.30	17,738.06	864,365.43
2 CASH FUNDS	1,356,144.21	77,089.41	558,513.44	41.18	16,657.86	780,972.91
4 FEDERAL FUNDS	272,052.46	20,517.04	106,243.45	39.05	21,532.66	144,276.35
5 REVOLVING FUNDS	523,090.26	13,683.46	87,200.15	16.67		435,890.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,926,001.22</b>	<b>284,792.59</b>	<b>1,644,567.84</b>	<b>41.89</b>	<b>55,928.58</b>	<b>2,225,504.80</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		11,046.08-	81,297.90-	0.00		81,297.90
<b>Major Account 470000 Total</b>	0.00	11,046.08-	81,297.90-	0.00	0.00	81,297.90

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		645.97-	4,029.82-	0.00		4,029.82
484500 REIMB NON-GOVT SOURCES		43.50-	2,900.45-	0.00		2,900.45
486500 MISCELLANEOUS ADJUSTMENT			345.15-	0.00		345.15
486600 SEE CHART OF ACCOUNTS		291,255.55-	521,278.22-	0.00		521,278.22
<b>Major Account 480000 Total</b>	0.00	291,945.02-	528,553.64-	0.00	0.00	528,553.64

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET		637.57-	1,175.74-	0.00		1,175.74
<b>Major Account 490000 Total</b>	0.00	637.57-	1,175.74-	0.00	0.00	1,175.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>303,628.67-</u>	<u>611,027.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,027.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		449.23-	802.69-	0.00		802.69
2 CASH FUNDS		511.61-	5,647.56-	0.00		5,647.56
4 FEDERAL FUNDS			172.59-	0.00		172.59
5 REVOLVING FUNDS		302,667.83-	604,404.44-	0.00		604,404.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>303,628.67-</u>	<u>611,027.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,027.28</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	120,295.18	1,003,530.40	44.46		1,253,694.60
511300 OVERTIME PAYMENTS		1,118.47	23,112.65	0.00		23,112.65-
511700 EMPLOYEE BONUSES		525.00	1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		330.01	2,561.82	0.00		2,561.82-
512100 VACATION LEAVE EXPENSE		18,777.52	97,623.58	0.00		97,623.58-
512200 SICK LEAVE EXPENSE		6,865.48	63,431.99	0.00		63,431.99-
512300 HOLIDAY LEAVE EXPENSE		16,288.33	72,603.91	0.00		72,603.91-
512500 FUNERAL LEAVE EXPENSE			3,455.32	0.00		3,455.32-
<b>Personal Services Subtotal</b>	<b>2,257,225.00</b>	<b>164,199.99</b>	<b>1,267,769.67</b>	<b>56.16</b>	<b>0.00</b>	<b>989,455.33</b>
515100 RETIREMENT PLANS EXPENSE	161,836.00	12,255.81	94,818.35	58.59		67,017.65
515200 FICA EXPENSE	165,070.00	11,505.15	89,519.89	54.23		75,550.11
515500 HEALTH INSURANCE EXPENSE	512,787.00	36,765.61	260,304.88	50.76		252,482.12
516500 WORKERS COMP PREMIUMS			26,062.18	0.00		26,062.18-
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
<b>Major Account 510000 Total</b>	<b>3,142,918.00</b>	<b>224,726.56</b>	<b>1,738,474.97</b>	<b>55.31</b>	<b>0.00</b>	<b>1,404,443.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,905.00	1,508.46	11,263.86	81.01		2,641.14
521300 FREIGHT	7,105.00	363.20	1,898.10	26.71		5,206.90
521400 DATA PROCESSING EXPENSE	148,064.00	21,881.24	89,797.97	60.65		58,266.03
521401 NDA DATA CENTER	59,990.00	1,138.53	9,795.73	16.33		50,194.27
521412 OCIO-VOICE EXPENSE	32,200.00	5,777.40	18,619.53	57.82		13,580.47
521500 PUBLICATION & PRINT EXPENSE	4,245.00	400.80	5,385.54	126.87		1,140.54-
521900 AWARDS EXPENSE			150.97	0.00		150.97-
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00	208.02	4,090.41	144.79		1,265.41-
522200 CONFERENCE REGISTRATION	7,550.00	75.00	2,561.13	33.92		4,988.87
522600 JOB APPLICANT EXPENSE		136.90	672.10	0.00		672.10-
522800 E-COMMERCE OPER EXP	13,525.00	43.73	13,243.06	97.92		281.94
523201 NATURAL GAS	3,300.00	646.84	1,358.18	41.16		1,941.82
523202 ELECTRICITY	2,500.00	206.75	1,627.67	65.11		872.33
523203 WATER	600.00	151.58	598.46	99.74		1.54
523207 PROPANE			95.10	0.00		95.10-
523900 SEE CHART OF ACCOUNTS		17.92	196.19	0.00		196.19-

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524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	41,146.49	58.33		29,389.51
526100 REPAIRS & MAINT-REAL PROPERTY			2,105.00	0.00		2,105.00-
527200 REP & MAINT-MOTOR VEHICL	40,800.00	1,667.74	35,685.88	87.47		5,114.12
527800 REP & MAINT-OTHER PROPER	5,000.00	1,610.00	6,051.87	121.04		1,051.87-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	70.16	633.68	23.82		2,026.32
531200 SEE CHART OF ACCOUNTS	5,000.00	44.99	191.61	3.83		4,808.39
532100 NON CAPITALIZED EQUIP PU			6,966.45	0.00	14,301.00	21,267.45-
532200 PERSONAL COMPUTING EQUIP			182.02	0.00		182.02-
533132 UNIFORMS/CLOTHING		298.98	1,247.26	0.00		1,247.26-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	2,338.16	3,857.78	43.26		5,060.22
534800 CONSTRUCTION & MAINT SUPPLIES		52.28	315.13	0.00		315.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.98	0.00		9.98-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	30.74	1,648.87	12.21		11,851.13
534948 AG SAMPLES			510.02	0.00		510.02-
537100 LABORATORY SUP EXP	600.00	1,308.47	2,983.66	497.28		2,383.66-
537172 EQUIPMENT REPAIR PARTS			22.50	0.00		22.50-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	706.94	22,766.16	113.83	4,237.00	7,003.16-
538182 GAS EXPENSE	56,100.00	1,659.75	32,490.00	57.91		23,610.00
538184 DIESEL EXPENSE	44,000.00	156.22	26,639.27	60.54		17,360.73
539500 PURCHASING CARD SUSPENSE			179.99	0.00		179.99-
541100 ACCTG & AUDITING SERVICES	8,102.00		11,324.15	139.77		3,222.15-
541200 PURCHASING ASSESSMENT	325.00		149.95	46.14		175.05
541400 HRMS ASSESSMENT	3,935.00	1,630.82	2,446.23	62.17		1,488.77
542100 SOS TEMP SERV-PERSONNEL		717.28	5,269.49	0.00		5,269.49-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES		120.00	4,392.00	0.00		4,392.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00	35,447.61	36,661.79	104.75		1,661.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	50.00	297.50	27.05		802.50
548700 REFUSE/RECYCLING	300.00	24.00	168.00	56.00		132.00
556100 INSURANCE EXPENSE	36,205.00	18,428.54	44,772.41	123.66		8,567.41-
559100 OTHER OPERATING EXP	504,754.14	39.20	631.25	.13		504,122.89
<b>Major Account 520000 Total</b>	<b>1,163,544.14</b>	<b>104,836.32</b>	<b>457,670.35</b>	<b>39.33</b>	<b>18,538.00</b>	<b>687,335.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	101,397.00	4,997.20	43,053.24	42.46		58,343.76
571600 MEALS-NOT TRAVEL STATUS			50.78	0.00		50.78-
571800 TAXABLE TRAVEL EXPENSES		1,663.18	19,011.39	0.00		19,011.39-

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572100 COMMERCIAL TRANSPORTATION		208.30	4,142.40	0.00		4,142.40-
573100 STATE-OWNED TRANSPORT	147,300.00	9,910.16	65,181.34	44.25		82,118.66
574500 PERSONAL VEHICLE MILEAGE			1,157.52	0.00		1,157.52-
575100 MISC TRAVEL EXPENSES			230.00	0.00		230.00-
<b>Major Account 570000 Total</b>	<b>248,697.00</b>	<b>16,778.84</b>	<b>132,826.67</b>	<b>53.41</b>	<b>0.00</b>	<b>115,870.33</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		18,494.00	18,494.00	0.00	41,277.00	59,771.00-
584200 VEHICLES & VEHICLE EQ	200,000.00		66,912.00	33.46	34,925.00	98,163.00
<b>Major Account 580000 Total</b>	<b>200,000.00</b>	<b>18,494.00</b>	<b>85,406.00</b>	<b>42.70</b>	<b>76,202.00</b>	<b>38,392.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>364,835.72</b>	<b>2,414,377.99</b>	<b>50.77</b>	<b>94,740.00</b>	<b>2,246,041.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,847,799.84	124,140.18	974,169.14	52.72		873,630.70
2 CASH FUNDS	2,519,728.60	226,969.89	1,336,942.53	53.06	94,740.00	1,088,046.07
4 FEDERAL FUNDS	387,630.70	13,725.65	103,266.32	26.64		284,364.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>364,835.72</b>	<b>2,414,377.99</b>	<b>50.77</b>	<b>94,740.00</b>	<b>2,246,041.15</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		22,868.31-	22,868.31-	0.00		22,868.31
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>22,868.31-</b>	<b>22,868.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,868.31</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		602.00-	5,272.00-	0.00		5,272.00
474100 GENERAL BUSINESS FEES		12,228.21-	1,276,536.68-	0.00		1,276,536.68
474113 INSP FEE-RETL FOOD STORE		571.10-	53,846.54-	0.00		53,846.54
474114 INSP FEE-TEMP FOOD SERV		489.63-	39,168.35-	0.00		39,168.35
474115 INSPECTION FEE-BAKERY			17,336.63-	0.00		17,336.63
474116 INSP FEE-FOOD PROCESSOR		350.81-	37,716.75-	0.00		37,716.75
474117 INSP FEE-FOOD STORAGE EST		571.10-	22,558.43-	0.00		22,558.43

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474118 INSP FEE-FOOD VENDING		16.30-	586.80-	0.00		586.80
474119 INSP FEE-MOBILE UNIT		81.58-	4,609.27-	0.00		4,609.27
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		8,161.00-	61,207.20-	0.00		61,207.20
474123 VOLUNTARY REGISTRATIONS		2,250.00-	3,060.00-	0.00		3,060.00
474124 LAB FEES		6,804.00-	35,197.25-	0.00		35,197.25
474127 GRADE A MILK PLANT PERMIT			4,400.00-	0.00		4,400.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		1,634.29-	10,484.29-	0.00		10,484.29
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		12,629.79-	15,104.79-	0.00		15,104.79
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		665.00-	1,350.00-	0.00		1,350.00
474158 INSP FEE-CONVENIENCE STOR		1,101.66-	97,969.49-	0.00		97,969.49
474159 INSP FEE-LIC BEVERAGE EST		1,631.87-	92,158.57-	0.00		92,158.57
474161 INSP FEE-PUSH CART			391.20-	0.00		391.20
474162 INSP FEE-LTD FOOD SERVICE		163.22-	7,344.69-	0.00		7,344.69
474163 INSP FEE-COMMISSARY		155.01-	8,019.83-	0.00		8,019.83
474164 INSP FEE-CATERER		391.60-	30,201.86-	0.00		30,201.86
474167 GRADE A MILK TRANSPORT CO		4,100.00-	9,325.00-	0.00		9,325.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		3,807.79-	86,092.54-	0.00		86,092.54
474171 MILK INSP-MILK PROCESSED		2,782.94-	21,478.67-	0.00		21,478.67
474172 MILK INSP-COMPONENTS PROC		4,256.96-	14,715.98-	0.00		14,715.98
474173 INSP FEE-ITINERANT FOOD		163.22-	10,222.45-	0.00		10,222.45
474177 INSP FEE-MOBILE ESTABLISHMENT		261.05-	14,848.60-	0.00		14,848.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>65,870.13-</b>	<b>1,982,108.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982,108.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,985.38-	17,313.08-	0.00		17,313.08
484500 REIMB NON-GOVT SOURCES			354.08-	0.00		354.08
485100 FINES FORFEITS & PENALTI		6,651.49-	94,451.12-	0.00		94,451.12
486300 CLEARING ACCOUNT			114.22-	0.00		114.22
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,636.87-</b>	<b>112,077.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>112,077.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,592.06-	0.00		1,592.06
<b>Major Account 490000 Total</b>	0.00	0.00	1,592.06-	0.00	0.00	1,592.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,375.31-</u>	<u>2,118,646.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118,646.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		75,479.06-	2,095,475.37-	0.00		2,095,475.37
4 FEDERAL FUNDS		22,896.25-	23,171.16-	0.00		23,171.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,375.31-</u>	<u>2,118,646.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118,646.53</u>

Agency 018 DEPT OF AGRICULTURE  
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	209,486.17	1,671,256.73	46.14		1,951,034.27
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		308.17	4,792.83	0.00		4,792.83-
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
511800 COMP TIME PAYMENT			647.19	0.00		647.19-
512100 VACATION LEAVE EXPENSE		33,278.11	170,565.05	0.00		170,565.05-
512200 SICK LEAVE EXPENSE		8,855.33	69,731.26	0.00		69,731.26-
512300 HOLIDAY LEAVE EXPENSE		27,814.37	120,687.30	0.00		120,687.30-
512500 FUNERAL LEAVE EXPENSE			6,381.00	0.00		6,381.00-
512600 CIVIL LEAVE EXPENSE			23.00	0.00		23.00-
<b>Personal Services Subtotal</b>	<b>3,653,491.00</b>	<b>279,742.15</b>	<b>2,044,134.36</b>	<b>55.95</b>	<b>0.00</b>	<b>1,609,356.64</b>
515100 RETIREMENT PLANS EXPENSE	271,165.00	20,949.59	153,056.69	56.44		118,108.31
515200 FICA EXPENSE	278,974.00	19,580.53	143,993.14	51.62		134,980.86
515500 HEALTH INSURANCE EXPENSE	814,369.00	63,602.97	439,387.51	53.95		374,981.49
516500 WORKERS COMP PREMIUMS			40,417.29	0.00		40,417.29-
519100 OTHER PERSONAL SERV EXP	157,768.00			0.00		157,768.00
<b>Major Account 510000 Total</b>	<b>5,175,767.00</b>	<b>383,875.24</b>	<b>2,820,988.99</b>	<b>54.50</b>	<b>0.00</b>	<b>2,354,778.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,302.00	7,468.77	20,977.48	103.33		675.48-
521300 FREIGHT	630.00	288.75	2,817.27	447.19		2,187.27-
521400 DATA PROCESSING EXPENSE	271,830.00	43,292.84	181,342.71	66.71		90,487.29
521401 NDA DATA CENTER	68,200.00	1,765.64	15,179.59	22.26		53,020.41
521412 OCIO-VOICE EXPENSE	36,725.00	8,009.20	27,371.31	74.53		9,353.69
521500 PUBLICATION & PRINT EXPENSE	18,876.00	2,089.33	15,569.17	82.48	3,115.63	191.20
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	892.79	8,840.79	129.06	93.97	2,084.76-
522200 CONFERENCE REGISTRATION	9,100.00	2,729.00	11,224.25	123.34		2,124.25-
522600 JOB APPLICANT EXPENSE		117.95	692.45	0.00		692.45-
522800 E-COMMERCE OPER EXP	13,655.00	2,842.00	10,988.25	80.47		2,666.75
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523900 SEE CHART OF ACCOUNTS			108.07	0.00		108.07-
524600 RENT EXPENSE-BUILDINGS	129,577.00	10,731.38	75,247.16	58.07		54,329.84
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-

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Percent of Time Elapsed 58.90

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524744 EXHIBIT SPACE		200.00	1,605.00	0.00		1,605.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00	90.20	631.40	58.35		450.60
525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP			720.00	0.00		720.00-
525500 RENT EXP-OTHER PERS PROP			195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	7,600.00	1,388.70	11,285.96	148.50		3,685.96-
527800 REP & MAINT-OTHER PROPER	2,718.00		255.00	9.38		2,463.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	349.49	3,236.53	94.50		188.47
531200 SEE CHART OF ACCOUNTS	2,240.00		99.24	4.43		2,140.76
532100 NON CAPITALIZED EQUIP PU			650.67	0.00	428.00	1,078.67-
532200 PERSONAL COMPUTING EQUIP		499.98	1,643.11	0.00		1,643.11-
533132 UNIFORM/CLOTHING		106.09	3,385.39	0.00		3,385.39-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	42,333.50	52,023.17	33.89	3,942.90	97,558.93
534600 ED & RECREATIONAL SUP EX			24.00	0.00		24.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,734.00	4,734.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			101.67	0.00		101.67-
534946 PROMOTIONAL SUPPLIES	2,500.00		3,922.58	156.90		1,422.58-
534947 DATA PROCESSING SUPPLIES	5,800.00	247.87	1,888.12	32.55		3,911.88
534948 AG SAMPLES		30.04	464.97	0.00		464.97-
538100 VEHICLE & EQUIP SUPP EXP	700.00	20.63	1,364.25	194.89		664.25-
538182 GAS	34,250.00	2,018.88	27,085.17	79.08		7,164.83
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	17,345.00		26,368.01	152.02		9,023.01-
541200 PURCHASING ASSESSMENT	3,090.00		2,844.90	92.07		245.10
541400 HRMS ASSESSMENT	4,985.00	2,529.14	3,793.69	76.10		1,191.31
541700 LEGAL RELATED EXPENSE			1,260.00	0.00		1,260.00-
543500 MGT CONSULTANT SERVICES	1,014,500.00		20,395.80	2.01		994,104.20
544100 PHYSICIAN SERVICES			695.00	0.00		695.00-
545000 LABORATORY SERVICES	116,100.00	3,894.98	23,446.62	20.20		92,653.38
546800 VETERINARY SERVICES	760,000.00	76,163.95	409,417.32	53.87	976.95	349,605.73
547100 EDUCATIONAL SERVICES		250.00	5,250.00	0.00		5,250.00-
554110 VOICE SERVICES	1,600.00	133.00	1,413.50	88.34		186.50
554900 OTHER CONTRACTUAL SERVICE	920,500.00	278,752.30	546,204.32	59.34	365.00	373,930.68
555340 COTS MAINTENANCE				0.00	695.00	695.00-
555540 SAAS MAINTENANCE			9,880.00	0.00	9,600.00	19,480.00-
556100 INSURANCE EXPENSE	26,350.00	8,743.99	24,625.79	93.46		1,724.21
559100 OTHER OPERATING EXP	955,117.00	797.38	1,994.02	.21		953,122.98
559122 NONSTATE MEALS & FOOD			12,208.78	0.00		12,208.78-
<b>Major Account 520000 Total</b>	<b>4,609,172.00</b>	<b>498,777.77</b>	<b>1,572,537.48</b>	<b>34.12</b>	<b>23,951.45</b>	<b>3,012,683.07</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	177,397.00	5,041.40	36,813.35	20.75		140,583.65
571600 MEALS-NOT TRAVEL STATUS			859.69	0.00		859.69-
571800 TAXABLE TRAVEL EXPENSES		957.47	16,264.46	0.00		16,264.46-
572100 COMMERCIAL TRANSPORTATION		785.99	8,074.95	0.00		8,074.95-
573100 STATE-OWNED TRANSPORT	167,494.00	12,157.00	93,864.92	56.04		73,629.08
574500 PERSONAL VEHICLE MILEAGE			1,318.20	0.00		1,318.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,247.13	10,739.28	0.00		10,739.28-
575100 MISC TRAVEL EXPENSES		11.25	422.05	0.00		422.05-
<b>Major Account 570000 Total</b>	<b>344,891.00</b>	<b>21,200.24</b>	<b>168,356.90</b>	<b>48.81</b>	<b>0.00</b>	<b>176,534.10</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00			0.00		62,500.00
<b>Major Account 580000 Total</b>	<b>62,500.00</b>	<b>0.00</b>	<b>327.00</b>	<b>.52</b>	<b>0.00</b>	<b>62,173.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		493,468.39	1,266,755.61	0.00	76,729.00	1,343,484.61-
599100 OTHER GOVERNMENT AID	2,705,000.00		80,410.81	2.97		2,624,589.19
<b>Major Account 590000 Total</b>	<b>2,705,000.00</b>	<b>493,468.39</b>	<b>1,347,166.42</b>	<b>49.80</b>	<b>76,729.00</b>	<b>1,281,104.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,397,321.64</b>	<b>5,909,376.79</b>	<b>45.82</b>	<b>100,680.45</b>	<b>6,887,272.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,878,789.49	125,221.39	1,235,131.56	31.84	18,735.87	2,624,922.06
2 CASH FUNDS	4,543,567.28	595,634.13	2,596,690.20	57.15	2,882.27	1,943,994.81
4 FEDERAL FUNDS	4,474,973.23	676,466.12	2,077,555.03	46.43	79,062.31	2,318,355.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,397,321.64</b>	<b>5,909,376.79</b>	<b>45.82</b>	<b>100,680.45</b>	<b>6,887,272.76</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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455100 BUSINESS & FRANCHISE TAX		275,430.02-	995,329.36-	0.00		995,329.36
455192 SMALL PKG TONNAGE FEES		152,750.00-	176,475.00-	0.00		176,475.00
<b>Major Account 450000 Total</b>	0.00	428,180.02-	1,171,804.36-	0.00	0.00	1,171,804.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		156,667.59-	846,746.15-	0.00		846,746.15
<b>Major Account 460000 Total</b>	0.00	156,667.59-	846,746.15-	0.00	0.00	846,746.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		29,654.72-	172,659.60-	0.00		172,659.60
471112 CORN BORER LICENSE FEES		400.00-	4,100.00-	0.00		4,100.00
472100 SALE OF SUP & MAT		416.14-	7,450.43-	0.00		7,450.43
474100 GENERAL BUSINESS FEES		362,238.15-	2,292,864.83-	0.00		2,292,864.83
474125 INSP FEE-AUCTION MARKET		71,028.90-	434,329.06-	0.00		434,329.06
474147 LIVESTOCK DEALER LICENSE			6,300.00-	0.00		6,300.00
474148 AUCTION MKT LICENSE			4,800.00-	0.00		4,800.00
474152 DEALERS		4,725.00-	31,400.00-	0.00		31,400.00
474153 FIELD INSPECTIONS			3,035.42-	0.00		3,035.42
474155 CORN BORER CERTIFICATES		137.50-	693.75-	0.00		693.75
474157 COMMERCIAL APPLICATOR FEE		21,189.00-	48,702.00-	0.00		48,702.00
474165 PRIVATE APPLICATOR LIC		6,333.00-	8,804.00-	0.00		8,804.00
474174 AERIAL APPLICATOR LICENSE FEE		6,500.00-	7,000.00-	0.00		7,000.00
474175 DOG & CAT LIC FEE (LOCAL)		3,628.87-	108,356.96-	0.00		108,356.96
474176 NURSERY LICENSE		28,184.71-	80,753.43-	0.00		80,753.43
475101 CULTIVATOR SITE & MOD REG		12,600.00-	13,800.00-	0.00		13,800.00
475102 PROCESSOR-HANDLER SITE & MOD		6,000.00-	7,200.00-	0.00		7,200.00
<b>Major Account 470000 Total</b>	0.00	553,035.99-	3,232,249.48-	0.00	0.00	3,232,249.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,824.01-	32,369.94-	0.00		32,369.94
485100 FINES FORFEITS & PENALTI		9,661.25-	17,941.30-	0.00		17,941.30
486500 MISCELLANEOUS ADJUSTMENT		10,259.25-	12,379.22-	0.00		12,379.22
<b>Major Account 480000 Total</b>	0.00	25,744.51-	62,690.46-	0.00	0.00	62,690.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET			711.70-	0.00		711.70
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,288.30	0.00	0.00	4,288.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,163,628.11-</u>	<u>5,309,202.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,309,202.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,661.25-	120,635.13-	0.00		120,635.13
2 CASH FUNDS		1,004,642.72-	4,475,287.09-	0.00		4,475,287.09
4 FEDERAL FUNDS		157,324.14-	713,279.93-	0.00		713,279.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,163,628.11-</u>	<u>5,309,202.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,309,202.15</u>



Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	732,513.00	36,118.50	305,839.79	41.75		426,673.21
511200 TEMPORARY SALARIES-WAGES		373.75	8,622.25	0.00		8,622.25-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES			275.00	0.00		275.00-
512100 VACATION LEAVE EXPENSE		7,154.63	30,470.19	0.00		30,470.19-
512200 SICK LEAVE EXPENSE		1,485.13	15,410.74	0.00		15,410.74-
512300 HOLIDAY LEAVE EXPENSE		5,261.38	22,813.38	0.00		22,813.38-
<b>Personal Services Subtotal</b>	<b>732,513.00</b>	<b>50,393.39</b>	<b>384,854.85</b>	<b>52.54</b>	<b>0.00</b>	<b>347,658.15</b>
515100 RETIREMENT PLANS EXPENSE	54,939.00	3,744.06	28,032.77	51.03		26,906.23
515200 FICA EXPENSE	56,038.00	3,575.27	27,431.94	48.95		28,606.06
515500 HEALTH INSURANCE EXPENSE	139,016.00	10,715.39	76,932.76	55.34		62,083.24
516500 WORKERS COMP PREMIUMS			5,573.38	0.00		5,573.38-
519100 OTHER PERSONAL SERV EXP	34,400.00			0.00		34,400.00
<b>Major Account 510000 Total</b>	<b>1,016,906.00</b>	<b>68,428.11</b>	<b>522,825.70</b>	<b>51.41</b>	<b>0.00</b>	<b>494,080.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,845.00	98.73	1,067.21	37.51		1,777.79
521400 DATA PROCESSING EXPENSE	67,070.00	5,646.46	21,457.91	31.99		45,612.09
521401 NDA DATA CENTER	12,900.00	243.48	2,094.06	16.23		10,805.94
521412 OCIO-VOICE EXPENSE	7,365.00	1,536.77	4,753.42	64.54		2,611.58
521500 PUBLICATION & PRINT EXPENSE	21,470.00	5,991.50	26,251.21	122.27		4,781.21-
521900 AWARDS EXPENSE			1,358.05	0.00		1,358.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00	5,850.00	29,874.64	116.11		4,144.64-
522200 CONFERENCE REGISTRATION	8,600.00	474.43	16,149.43	187.78		7,549.43-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	23,477.51	60.94		15,045.49
524700 RENT EXP-OTHER REAL PROP		481.18	9,702.73	0.00		9,702.73-
524744 EXHIBIT SPACE EXPENSE			2,350.00	0.00		2,350.00-
525500 RENT EXP-OTHER PERS PROP		1,679.74	20,781.74	0.00		20,781.74-
531100 OFFICE SUPPLIES EXPENSE	400.00	73.63	667.22	166.81		267.22-
532200 PERSONAL COMPUTING EQUIP			355.73	0.00		355.73-
533132 UNIFORMS/CLOTHING			1,021.51	0.00		1,021.51-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.13	0.00		23.13-



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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES			8,827.28	0.00		8,827.28-
534947 DATA PROCESSING SUPPLIES	150.00		92.68	61.79		57.32
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00		150.37	120.30		25.37-
541100 ACCTG & AUDITING SERVICES	18,325.00	3,269.80	48,395.60	264.10		30,070.60-
541200 PURCHASING ASSESSMENT	105.00		2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00	348.78	523.17	67.07		256.83
542100 SOS TEMP SERV-PERSONNEL			2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00	2,500.00	25,000.00	1250.00		23,000.00-
547100 EDUCATIONAL SERVICES		3,500.00	11,875.00	0.00		11,875.00-
547300 INTERPETER SERVICES		1,234.89	2,198.09	0.00		2,198.09-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	50,880.91	351,269.10	31.16	38,923.15	737,086.75
554927 MEDIATORS		952.25	8,541.51	0.00		8,541.51-
554928 LEGAL ASSISTANCE		3,372.03	22,999.46	0.00		22,999.46-
554929 CLINIC FINANCIAL COUNSELING		3,900.76	10,123.25	0.00		10,123.25-
554934 ADMIN OVERHEAD		11,589.00	34,767.00	0.00		34,767.00-
559100 OTHER OPERATING EXP	582,299.83	25,324.76	49,899.92	8.57		532,399.91
559122 NONSTATE MEALS & FOOD		6,400.14	58,222.72	0.00		58,222.72-
<b>Major Account 520000 Total</b>	<b>1,915,966.83</b>	<b>138,703.17</b>	<b>799,058.71</b>	<b>41.71</b>	<b>38,923.15</b>	<b>1,077,984.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57,913.00	2,605.26	15,400.00	26.59		42,513.00
571600 MEALS-NOT TRAVEL STATUS		168.80	1,370.64	0.00		1,370.64-
571800 TAXABLE TRAVEL EXPENSES		2,869.95	6,567.15	0.00		6,567.15-
572100 COMMERCIAL TRANSPORTATION		9,981.31	45,434.42	0.00		45,434.42-
573100 STATE-OWNED TRANSPORT	50.00	254.66	3,593.68	7187.36		3,543.68-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	963.27	3,085.80	308.58		2,085.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,608.88	4,728.15	0.00		4,728.15-
575100 MISC TRAVEL EXPENSES		70.95	805.57	0.00		805.57-
<b>Major Account 570000 Total</b>	<b>58,963.00</b>	<b>20,523.08</b>	<b>80,985.41</b>	<b>137.35</b>	<b>0.00</b>	<b>22,022.41-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	285,934.45	848,364.92	41.76	27,199.04	1,156,197.32
599100 OTHER GOVERNMENT AID	10,065,950.00	2,648,071.08	4,971,125.17	49.39		5,094,824.83
<b>Major Account 590000 Total</b>	<b>12,097,711.28</b>	<b>2,934,005.53</b>	<b>5,819,490.09</b>	<b>48.10</b>	<b>27,199.04</b>	<b>6,251,022.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,089,547.11</b>	<b>3,161,659.89</b>	<b>7,222,359.91</b>	<b>47.86</b>	<b>66,122.19</b>	<b>7,801,065.01</b>

STATE OF NEBRASKA  
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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,084,353.67	113,556.45	618,174.18	57.01		466,179.49
2	CASH FUNDS	1,389,815.16	82,211.79	485,497.01	34.93	38,923.15	865,395.00
4	FEDERAL FUNDS	12,615,378.28	2,965,891.65	6,118,688.72	48.50	27,199.04	6,469,490.52
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>15,089,547.11</b>	<b>3,161,659.89</b>	<b>7,222,359.91</b>	<b>47.86</b>	<b>66,122.19</b>	<b>7,801,065.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454600	GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
454800	OTHER EXCISE TAX		2,385.16-	2,385.16-	0.00		2,385.16
455100	BUSINESS & FRANCHISE TAX		10,995.18-	79,215.99-	0.00		79,215.99
455195	EGG/TURKEY FEE REFUNDS		10,174.38	46,507.98	0.00		46,507.98-
455197	EGG FEES IMPORTED EGGS		7,210.07-	39,315.25-	0.00		39,315.25
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>10,416.03-</b>	<b>121,039.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,039.15</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		16,500.00-	863,735.05-	0.00		863,735.05
461300	PASS-THROUGH FEDERAL GRA		22,500.00-	22,500.00-	0.00		22,500.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>39,000.00-</b>	<b>886,235.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>886,235.05</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		3,405.00-	39,894.00-	0.00		39,894.00
474100	GENERAL BUSINESS FEES		6,900.00-	6,900.00-	0.00		6,900.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>10,305.00-</b>	<b>46,794.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,794.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,726.94-	52,190.45-	0.00		52,190.45
481200	GAIN OR LOSS-SALE OF INV		57,906.41-	187,567.98	0.00		187,567.98-
484100	OPERATING DONATIONS & CO		20,924.52-	95,774.52-	0.00		95,774.52
484500	REIMB NON-GOVT SOURCES			9,320.45-	0.00		9,320.45

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486500 MISCELLANEOUS ADJUSTMENT		5,686.78	7,015.78	0.00		7,015.78-
<b>Major Account 480000 Total</b>	0.00	79,871.09-	37,298.34	0.00	0.00	37,298.34-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			63.02-	0.00		63.02
<b>Major Account 490000 Total</b>	0.00	0.00	63.02-	0.00	0.00	63.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,592.12-</u>	<u>1,016,832.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016,832.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		4,572.47-	22,162.67-	0.00		22,162.67
2 CASH FUNDS		44,458.46-	255,183.32-	0.00		255,183.32
4 FEDERAL FUNDS		90,561.19-	739,486.89-	0.00		739,486.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,592.12-</u>	<u>1,016,832.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016,832.88</u>

Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,302,927.00	197,521.06	1,650,231.31	38.35		2,652,695.69
511300 OVERTIME PAYMENTS		253.73	484.30	0.00		484.30-
511700 EMPLOYEE BONUSES		500.00	4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT		23.94-	203.85	0.00		203.85-
512100 VACATION LEAVE EXPENSE		35,256.73	158,233.19	0.00		158,233.19-
512200 SICK LEAVE EXPENSE		8,164.85	80,700.79	0.00		80,700.79-
512300 HOLIDAY LEAVE EXPENSE		27,035.63	120,366.82	0.00		120,366.82-
512400 MILITARY LEAVE EXPENSE		209.37	1,022.45	0.00		1,022.45-
512500 FUNERAL LEAVE EXPENSE		314.05	1,881.77	0.00		1,881.77-
512600 CIVIL LEAVE EXPENSE			286.52	0.00		286.52-
<b>Personal Services Subtotal</b>	<b>4,302,927.00</b>	<b>269,231.48</b>	<b>2,018,161.00</b>	<b>46.90</b>	<b>0.00</b>	<b>2,284,766.00</b>
515100 RETIREMENT PLANS EXPENSE	308,997.00	20,122.70	150,765.68	48.79		158,231.32
515200 FICA EXPENSE	301,757.00	19,437.33	145,371.12	48.17		156,385.88
515500 HEALTH INSURANCE EXPENSE	818,452.04	34,424.60	261,480.12	31.95		556,971.92
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		552.00	78.86		148.00
516500 WORKERS COMP PREMIUMS	36,030.00		18,128.06	50.31		17,901.94
<b>Major Account 510000 Total</b>	<b>5,778,863.04</b>	<b>343,216.11</b>	<b>2,594,457.98</b>	<b>44.90</b>	<b>0.00</b>	<b>3,184,405.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,550.00	308.06	2,420.67	43.62		3,129.33
521300 FREIGHT	1,095.00	88.60	558.36	50.99		536.64
521400 DATA PROCESSING EXPENSE	280,446.00	11,111.26	91,590.54	32.66		188,855.46
521401 OCIO COMM EXPENSE	37,700.00	9,772.49	31,855.59	84.50		5,844.41
521500 PUBLICATION & PRINT EXPENSE	14,925.00	113.58	5,903.55	39.55		9,021.45
521900 AWARDS EXPENSE	400.00	152.29	152.29	38.07		247.71
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00	1,987.50	5,679.76	5.23		102,870.24
522200 CONFERENCE REGISTRATION	21,700.00	391.00	10,408.45	47.97		11,291.55
522201 TRAINING	25,550.00	1,049.30	22,077.91	86.41		3,472.09
522600 JOB APPLICANT EXPENSE			782.85	0.00		782.85-
524600 RENT EXPENSE-BUILDINGS	143,450.00	11,904.18	87,209.88	60.79		56,240.12
524700 RENT EXP-OTHER REAL PROP		122.45	122.45	0.00		122.45-
524900 RENT EXP-DUPR SURCHARGE	38,400.00	3,083.08	22,984.78	59.86		15,415.22

STATE OF NEBRASKA  
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Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,325.00	28.97	1,934.04	30.58		4,390.96
531200 SEE CHART OF ACCOUNTS	1,800.00		79.28	4.40		1,720.72
532100 NON CAPITALIZED EQUIP PU	13,400.00	3,231.56	8,593.41	64.13	2,706.14	2,100.45
532200 PERSONAL COMPUTING EQUIP	3,600.00	75.23	739.20	20.53		2,860.80
533900 FOOD EXPENSE	650.00		20.43	3.14		629.57
534600 ED & RECREATIONAL SUP EX	12,750.00	570.20	4,049.64	31.76		8,700.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	1,615.28	2,245.61	95.56	277.25	172.86-
541100 ACCTG & AUDITING SERVICES	9,075.00		4,338.52	47.81		4,736.48
541200 PURCHASING ASSESSMENT	1,065.00		873.16	81.99		191.84
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	43,750.00	3,171.54	18,992.55	43.41		24,757.45
542100 SOS TEMP SERV-PERSONNEL		121.31	4,410.31	0.00		4,410.31-
543500 MGT CONSULTANT SERVICES	57,700.00	17,077.21	50,317.59	87.21		7,382.41
554900 OTHER CONTRACTUAL SERVICE	605,102.00	50,000.00	555,110.25	91.74		49,991.75
555100 SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555200 SOFTWARE - NEW PURCHASES			195.12	0.00		195.12-
555310 COTS LICENSE FEES	4,975.00			0.00		4,975.00
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00	5,440.03	19,184.01	64.59	61.00-	10,576.99
556100 INSURANCE EXPENSE	870.00		1,033.58	118.80		163.58-
559100 OTHER OPERATING EXP	232,806.00	624.60	4,908.07	2.11		227,897.93
<b>Major Account 520000 Total</b>	<b>1,747,594.00</b>	<b>122,039.72</b>	<b>993,457.85</b>	<b>56.85</b>	<b>2,922.39</b>	<b>751,213.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	92,900.00	2,578.00	27,494.39	29.60		65,405.61
571600 MEALS-NOT TRAVEL STATUS	600.00		561.41	93.57		38.59
571800 TAXABLE TRAVEL EXPENSES	101,054.00	501.05	11,377.04	11.26		89,676.96
572100 COMMERCIAL TRANSPORTATION	45,586.00		8,016.62	17.59		37,569.38
573100 STATE-OWNED TRANSPORT	2,000.00		50.90	2.55		1,949.10
574500 PERSONAL VEHICLE MILEAGE	188,437.00	2,386.86	44,158.30	23.43		144,278.70
575100 MISC TRAVEL EXPENSES	7,331.00	46.00	771.52	10.52		6,559.48
<b>Major Account 570000 Total</b>	<b>437,908.00</b>	<b>5,511.91</b>	<b>92,430.18</b>	<b>21.11</b>	<b>0.00</b>	<b>345,477.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>470,767.74</b>	<b>3,680,346.01</b>	<b>46.21</b>	<b>2,922.39</b>	<b>4,281,096.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 58.90

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2 CASH FUNDS	7,964,365.04	470,767.74	3,680,346.01	46.21	2,922.39	4,281,096.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>470,767.74</b>	<b>3,680,346.01</b>	<b>46.21</b>	<b>2,922.39</b>	<b>4,281,096.64</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT			3,693,082.16-	0.00		3,693,082.16
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,693,082.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,693,082.16</b>

**470000 REVENUE - SALES AND CHARGES**

474120 MONEY TRANSMITTERS LIC REN		250.00-	43,250.00-	0.00		43,250.00
474123 MONEY TRANSMITTERS		1,000.00-	18,000.00-	0.00		18,000.00
474124 PLEDGED SECURITIES		14,253.52-	19,586.02-	0.00		19,586.02
474127 APPLICATION FEES		250.00-	2,500.01-	0.00		2,500.01
474128 BRANCH APPLICATION FEES			2,250.00-	0.00		2,250.00
474129 ARTICLES & BYLAWS		15.00-	130.00-	0.00		130.00
474132 CHANGE OF CONTROL		500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE		1,000.00-	24,900.00-	0.00		24,900.00
474142 INSTALLMENT LOAN LIC		257.40-	29,068.30-	0.00		29,068.30
474145 INSTALLMENT LOAN BC LIC		250.00-	5,000.00-	0.00		5,000.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,050.00-	0.00		1,050.00
474151 MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		3,200.00-	21,200.00-	0.00		21,200.00
474153 MORT BANKER LIC FEE REN		2,000.00-	111,275.00-	0.00		111,275.00
474154 MORT BANKER BRANCH LIC		1,500.00-	11,400.00-	0.00		11,400.00
474155 MORT BANKER BR LIC REN		675.00-	72,450.00-	0.00		72,450.00
474156 MB CHANGE OF CONTROL		3,200.00-	30,000.00-	0.00		30,000.00
474158 MORT LOAN ORIGINATOR LIC		9,600.00-	87,900.00-	0.00		87,900.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,100.00-	15,000.00-	0.00		15,000.00
474160 MLO LICENSE RENEWAL		6,250.00-	486,500.00-	0.00		486,500.00
474161 MLO LIC REINSTATEMENT		6,000.00-	6,000.00-	0.00		6,000.00
474162 MORT BANKER LIC REINSTATEMENT		600.00-	600.00-	0.00		600.00
475121 EXECUTIVE OFFICERS LIC		300.00-	1,050.00-	0.00		1,050.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		152,705.00-	694,116.27-	0.00		694,116.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>206,055.92-</b>	<b>1,685,450.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,450.60</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,505.85-	63,711.38-	0.00		63,711.38
484500 REIMB NON-GOVT SOURCES			16,406.33-	0.00		16,406.33
<b>Major Account 480000 Total</b>	0.00	14,505.85-	80,117.71-	0.00	0.00	80,117.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			397,089.00-	0.00		397,089.00
<b>Major Account 490000 Total</b>	0.00	0.00	397,089.00-	0.00	0.00	397,089.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220,561.77-</u>	<u>5,855,739.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,855,739.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		220,561.77-	5,855,739.47-	0.00		5,855,739.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220,561.77-</u>	<u>5,855,739.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,855,739.47</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,200.00-	77,800.00-	0.00		77,800.00
<b>Major Account 480000 Total</b>	0.00	1,200.00-	77,800.00-	0.00	0.00	77,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,200.00-</u>	<u>77,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,800.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,200.00-	77,800.00-	0.00		77,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,200.00-</u>	<u>77,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,800.00</u>

Agency 019 DEPT OF BANKING  
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	54,761.31	406,513.84	40.63		593,966.16
511300 OVERTIME PAYMENTS		334.13	364.71	0.00		364.71-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		22.53-		0.00		
512100 VACATION LEAVE EXPENSE		7,624.33	56,120.66	0.00		56,120.66-
512200 SICK LEAVE EXPENSE		2,356.30	40,615.53	0.00		40,615.53-
512300 HOLIDAY LEAVE EXPENSE		7,045.81	30,619.84	0.00		30,619.84-
512600 CIVIL LEAVE EXPENSE			19.83	0.00		19.83-
<b>Personal Services Subtotal</b>	<b>1,000,480.00</b>	<b>72,099.35</b>	<b>534,754.41</b>	<b>53.45</b>	<b>0.00</b>	<b>465,725.59</b>
515100 RETIREMENT PLANS EXPENSE	74,000.00	5,398.83	40,004.43	54.06		33,995.57
515200 FICA EXPENSE	75,300.00	5,107.61	38,190.42	50.72		37,109.58
515500 HEALTH INSURANCE EXPENSE	226,407.05	13,974.20	93,516.70	41.30		132,890.35
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00		4,419.94	47.02		4,980.06
<b>Major Account 510000 Total</b>	<b>1,385,787.05</b>	<b>96,579.99</b>	<b>711,063.14</b>	<b>51.31</b>	<b>0.00</b>	<b>674,723.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	212.39	979.29	48.96		1,020.71
521300 FREIGHT	450.00	8.76	364.32	80.96		85.68
521400 DATA PROCESSING EXPENSE	163,865.00	6,859.94	62,928.95	38.40		100,936.05
521401 OCIO COMM EXPENSE	10,500.00	2,323.67	8,339.25	79.42		2,160.75
521500 PUBLICATION & PRINT EXPENSE	9,000.00	116.66	5,260.38	58.45		3,739.62
521900 AWARDS EXPENSE	200.00	57.70	57.70	28.85		142.30
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	256.50	1,879.64	26.85		5,120.36
522200 CONFERENCE REGISTRATION	3,000.00	74.00	1,236.55	41.22		1,763.45
522201 TRAINING	5,000.00	449.70	1,324.42	26.49		3,675.58
522600 JOB APPLICANT EXPENSE		98.00	372.85	0.00		372.85-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,721.32	22,364.52	46.59		25,635.48
524700 RENT EXP-OTHER REAL PROP		27.55	27.55	0.00		27.55-
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,403.28	8,419.68	44.31		10,580.32
531100 OFFICE SUPPLIES EXPENSE	2,300.00	82.51	670.94	29.17		1,629.06
531200 SEE CHART OF ACCOUNTS	1,000.00		150.22-	15.02-		1,150.22
532100 NON CAPITALIZED EQUIP PU	2,500.00	1,171.80	1,655.98	66.24	1,406.24	562.22-



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 019 DEPT OF BANKING  
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,000.00	24.25	493.09	24.65		1,506.91
533900 FOOD EXPENSE	300.00		2.90	.97		297.10
534600 ED & RECREATIONAL SUP EX	7,000.00	49.50	3,700.42	52.86		3,299.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	298.33	628.15	62.82	95.50	276.35
541100 ACCTG & AUDITING SERVICES	2,700.00		1,305.48	48.35		1,394.52
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00	858.55	5,376.60	35.84		9,623.40
542100 SOS TEMP SERV-PERSONNEL		121.31	3,689.99	0.00		3,689.99-
543500 MGT CONSULTANT SERVICES	24,000.00	7,098.07	20,902.50	87.09		3,097.50
554900 OTHER CONTRACTUAL SERVICE	1,000.00	460.00	1,029.70	102.97	460.00	489.70-
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES			164.88	0.00		164.88-
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555320 COTS DEVELOPMENT			3,405.00	0.00		3,405.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	574.29	4,514.82	90.30		485.18
556100 INSURANCE EXPENSE	280.00		467.22	166.86		187.22-
559100 OTHER OPERATING EXP	147,787.00	293.51	2,137.94	1.45		145,649.06
<b>Major Account 520000 Total</b>	<b>522,382.00</b>	<b>26,641.59</b>	<b>198,499.33</b>	<b>38.00</b>	<b>1,961.74</b>	<b>321,920.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		782.12	52.14		717.88
571600 MEALS-NOT TRAVEL STATUS	250.00		193.26	77.30		56.74
571800 TAXABLE TRAVEL EXPENSES	523.00		146.69	28.05		376.31
572100 COMMERCIAL TRANSPORTATION	1,400.00		1,037.13	74.08		362.87
574500 PERSONAL VEHICLE MILEAGE	1,800.00		537.88	29.88		1,262.12
575100 MISC TRAVEL EXPENSES			26.53	0.00		26.53-
<b>Major Account 570000 Total</b>	<b>5,473.00</b>	<b>0.00</b>	<b>2,723.61</b>	<b>49.76</b>	<b>0.00</b>	<b>2,749.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>123,221.58</b>	<b>912,286.08</b>	<b>47.67</b>	<b>1,961.74</b>	<b>999,394.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,913,642.05	123,221.58	912,286.08	47.67	1,961.74	999,394.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>123,221.58</b>	<b>912,286.08</b>	<b>47.67</b>	<b>1,961.74</b>	<b>999,394.23</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
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Agency 019 DEPT OF BANKING  
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
474112 SECURITIES REGIS		2,660,466.44-	15,965,519.70-	0.00		15,965,519.70
475112 BROKER-DEALER		332,750.00-	348,250.00-	0.00		348,250.00
475113 BROKER-DEALER AGENT		5,466,480.00-	6,248,160.00-	0.00		6,248,160.00
475115 INVESTMENT ADVISER		388,800.00-	408,000.00-	0.00		408,000.00
475116 INVESTMENT ADVISER AGENT		200,400.00-	225,880.00-	0.00		225,880.00
475117 PRIVATE OFFERING FEE		23,400.00-	146,200.00-	0.00		146,200.00
475118 59-1722 EXEMPTION FEE		2,200.00-	13,500.00-	0.00		13,500.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
475131 LOAN BROKER		200.00-	1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	0.00	9,074,696.44-	23,356,944.70-	0.00	0.00	23,356,944.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56,909.40-	299,273.41-	0.00		299,273.41
484500 REIMB NON-GOVT SOURCES			190,039.82-	0.00		190,039.82
<b>Major Account 480000 Total</b>	0.00	56,909.40-	489,313.23-	0.00	0.00	489,313.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		6,000,000.00	12,397,089.00	0.00		12,397,089.00-
<b>Major Account 490000 Total</b>	0.00	6,000,000.00	12,397,089.00	0.00	0.00	12,397,089.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,131,605.84-	11,449,168.93-	0.00	0.00	11,449,168.93
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,131,605.84-	11,449,168.93-	0.00		11,449,168.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,131,605.84-	11,449,168.93-	0.00	0.00	11,449,168.93

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,336,863.38	127,849.84	1,116,775.53	47.79		1,220,087.85
511200 TEMPORARY SALARIES-WAGES	500.00		667.25	133.45		167.25-
511300 OVERTIME PAYMENTS	51,000.00	1,549.37	18,428.78	36.13		32,571.22
512100 VACATION LEAVE EXPENSE	171,000.00	25,492.62	125,993.16	73.68		45,006.84
512200 SICK LEAVE EXPENSE	71,000.00	6,135.67	36,040.40	50.76		34,959.60
512300 HOLIDAY LEAVE EXPENSE	108,000.00	17,626.74	74,171.64	68.68		33,828.36
512500 FUNERAL LEAVE EXPENSE	5,000.00	600.60	2,053.98	41.08		2,946.02
<b>Personal Services Subtotal</b>	<b>2,743,363.38</b>	<b>179,254.84</b>	<b>1,374,130.74</b>	<b>50.09</b>	<b>0.00</b>	<b>1,369,232.64</b>
515100 RETIREMENT PLANS EXPENSE	197,257.26	13,422.55	101,682.25	51.55		95,575.01
515200 FICA EXPENSE	201,209.90	12,698.41	98,383.83	48.90		102,826.07
515400 LIFE & ACCIDENT INS EXP	2,725.00	193.20	1,352.40	49.63		1,372.60
515500 HEALTH INSURANCE EXPENSE	547,912.00	45,471.49	299,673.84	54.69		248,238.16
516300 EMPLOYEE ASSISTANCE PRO	519.36		519.12	99.95		.24
516500 WORKERS COMP PREMIUMS	20,857.18		20,809.89	99.77		47.29
<b>Major Account 510000 Total</b>	<b>3,713,844.08</b>	<b>251,040.49</b>	<b>1,896,552.07</b>	<b>51.07</b>	<b>0.00</b>	<b>1,817,292.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,165.00	224.45	879.99	27.80		2,285.01
521401 OCIO-PHONE	26,750.00	5,863.12	16,412.20	61.35		10,337.80
521402 OCIO-IMS	98,940.00	442.28	43,278.48	43.74		55,661.52
521500 PUBLICATION & PRINT EXPENSE	8,269.00		3,766.47	45.55		4,502.53
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	225.00	4,961.76	112.13		536.76-
522200 CONFERENCE REGISTRATION	6,250.00	100.00	2,847.00	45.55		3,403.00
522600 JOB APPLICANT EXPENSE	350.00		34.50	9.86		315.50
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00	85.05	323.32	6.95		4,326.68
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,340.28	23,111.96	56.37		17,888.04
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	1,137.08	57.96		824.67
527200 REP & MAINT-MOTOR VEHICL	9,000.00	50.50	1,343.00	14.92		7,657.00
527800 REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23
531100 OFFICE SUPPLIES EXPENSE	14,000.00	338.47	5,736.46	40.97		8,263.54

STATE OF NEBRASKA  
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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	1,474.00	19.95	131.82	8.94		1,342.18
532100 NON CAPITALIZED EQUIP PU	21,005.95	508.75	508.75	2.42		20,497.20
533100 HOUSEHOLD & INSTIT EXP	25,329.00		6,015.56	23.75		19,313.44
534600 ED & RECREATIONAL SUP EX	8,250.00		1,178.46	14.28		7,071.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	328.00	3,876.52	63.92		2,188.48
538100 VEHICLE & EQUIP SUPP EXP	6,677.00	341.79	2,040.79	30.56		4,636.21
541100 ACCTG & AUDITING SERVICES	6,217.32		6,197.36	99.68		19.96
541200 PURCHASING ASSESSMENT	577.04		574.07	99.49		2.97
542100 SOS TEMP SERV-PERSONNEL	588.00		587.59	99.93		.41
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500 MGT CONSULTANT SERVICES	58,196.38	8,805.16	26,061.34	44.78		32,135.04
544100 PHYSICIAN SERVICES	4,711.45			0.00		4,711.45
548700 REFUSE/RECYCLING			18.98	0.00		18.98-
549200 JANITORIAL/SECURITY SERVICES	1,904.40		1,904.40	100.00		
554160 DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555440 CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
555510 SAAS SUBSCRIPTION FEES	18,000.00			0.00		18,000.00
556100 INSURANCE EXPENSE	30,463.55		25,734.89	84.48		4,728.66
559100 OTHER OPERATING EXP	602,008.65	34.34	2,772.27	.46		599,236.38
<b>Major Account 520000 Total</b>	<b>1,023,933.95</b>	<b>20,869.58</b>	<b>187,566.79</b>	<b>18.32</b>	<b>0.00</b>	<b>836,367.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,903.00	960.00	8,359.87	38.17		13,543.13
571600 MEALS-NOT TRAVEL STATUS	2,588.00	44.63	1,013.96	39.18		1,574.04
571800 TAXABLE TRAVEL EXPENSES	16,460.00	61.96	4,395.97	26.71		12,064.03
572100 COMMERCIAL TRANSPORTATION	688.00		45.25	6.58		642.75
573100 STATE-OWNED TRANSPORT	278,959.00	34,730.27	114,936.06	41.20		164,022.94
574500 PERSONAL VEHICLE MILEAGE	2,500.00		115.00	4.60		2,385.00
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>323,348.00</b>	<b>35,796.86</b>	<b>128,904.11</b>	<b>39.87</b>	<b>0.00</b>	<b>194,443.89</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			332.96	0.00		332.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>332.96</b>	<b>0.00</b>	<b>0.00</b>	<b>332.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,061,126.03</b>	<b>307,706.93</b>	<b>2,213,355.93</b>	<b>43.73</b>	<b>0.00</b>	<b>2,847,770.10</b>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	3,559,855.65	260,508.74	1,922,996.44	54.02		1,636,859.21
2	CASH FUNDS	1,491,270.38	47,198.19	290,359.49	19.47		1,200,910.89
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,061,126.03</b>	<b>307,706.93</b>	<b>2,213,355.93</b>	<b>43.73</b>	<b>0.00</b>	<b>2,847,770.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI			78,970.85-	0.00		78,970.85
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>78,970.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,970.85</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES		13,442.50-	15,232.50-	0.00		15,232.50
474101	PLAN REVIEW FEE		20,061.05-	126,269.20-	0.00		126,269.20
474102	LIQUOR INSPECTION FEE		2,075.00-	12,910.00-	0.00		12,910.00
474103	HEALTH FACILITY INSPECTION FEE		1,975.00-	16,435.00-	0.00		16,435.00
474104	HOSPITAL INSPECTION FEE		675.00-	3,450.00-	0.00		3,450.00
474106	DAY CARE INSPECTION FEE		940.00-	8,715.00-	0.00		8,715.00
474107	ABOVE GROUND STORAGE TANK FEE		150.00-	2,350.00-	0.00		2,350.00
474108	ELEVATOR REGISTRATION FEE		1,050.00-	21,585.00-	0.00		21,585.00
475100	REGISTRATION / LICENSE F		100.00-	6,600.00-	0.00		6,600.00
475101	FIREWORKS DISPLAY		807.50	137.50	0.00		137.50-
476100	OTHER LIC PERM & FEES		1,100.00-	7,000.00-	0.00		7,000.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>40,761.05-</b>	<b>220,409.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>220,409.20</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		1,569.68-	8,537.02-	0.00		8,537.02
484500	REIMB NON-GOVT SOURCES			226.04-	0.00		226.04
486600	SEE CHART OF ACCOUNTS		31,643.49	13,074.37-	0.00		13,074.37
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>30,073.81</b>	<b>21,837.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,837.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							

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491300 SALE - SURP PROP/FIXED ASSET			1,380.00-	0.00		1,380.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,380.00-	0.00	0.00	1,380.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,687.24-</u>	<u>322,597.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,597.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9,420.95-	0.00		9,420.95
2 CASH FUNDS		10,687.24-	313,176.53-	0.00		313,176.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,687.24-</u>	<u>322,597.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,597.48</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,106.00	14,584.21	123,681.42	54.70		102,424.58
511300 OVERTIME PAYMENTS	10,000.00		3,237.08	32.37		6,762.92
512100 VACATION LEAVE EXPENSE	15,000.00	1,721.40	13,304.57	88.70		1,695.43
512200 SICK LEAVE EXPENSE	10,000.00	302.19	1,463.18	14.63		8,536.82
512300 HOLIDAY LEAVE EXPENSE	15,000.00	2,035.26	8,380.93	55.87		6,619.07
<b>Personal Services Subtotal</b>	<b>276,106.00</b>	<b>18,643.06</b>	<b>150,067.18</b>	<b>54.35</b>	<b>0.00</b>	<b>126,038.82</b>
515100 RETIREMENT PLANS EXPENSE	21,395.00	1,396.05	11,121.22	51.98		10,273.78
515200 FICA EXPENSE	21,869.00	1,292.22	10,536.43	48.18		11,332.57
515400 LIFE & ACCIDENT INS EXP	500.00	33.33	228.03	45.61		271.97
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,776.25	45,950.85	62.95		27,049.15
516300 EMPLOYEE ASSISTANCE PRO	56.00		55.62	99.32		.38
516500 WORKERS COMP PREMIUMS	3,000.00		2,116.26	70.54		883.74
<b>Major Account 510000 Total</b>	<b>395,926.00</b>	<b>28,140.91</b>	<b>220,075.59</b>	<b>55.59</b>	<b>0.00</b>	<b>175,850.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		22.67	9.07		227.33
521401 OCIO-PHONE	2,500.00	723.36	1,768.97	70.76		731.03
521402 OCIO-IMS	6,457.00	458.00	3,233.70	50.08		3,223.30
521500 PUBLICATION & PRINT EXPENSE	2,000.00		.02	0.		1,999.98
522100 DUES & SUBSCRIPTION EXPENSE	250.00		104.81	41.92		145.19
522200 CONFERENCE REGISTRATION	2,000.00		5,543.00	277.15		3,543.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	815.99	54.40		684.01
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	94.78	54.16		80.22
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,082.00		567.40	52.44		514.60
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	7,500.00		2,705.00	36.07		4,795.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00		145.87	4.86		2,854.13
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		27.97	11.19		222.03
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00

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541100 ACCTG & AUDITING SERVICES	630.24		1,000.24	158.71		370.00-
541200 PURCHASING ASSESSMENT	58.38		58.38	100.00		
543500 MGT CONSULTANT SERVICES	4,896.00	910.88	2,665.75	54.45		2,230.25
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	3,000.00		2,266.97	75.57		733.03
559100 OTHER OPERATING EXP	106,115.00			0.00		106,115.00
<b>Major Account 520000 Total</b>	151,413.62	2,222.35	21,242.32	14.03	0.00	130,171.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,192.00	2,508.00	14,359.14	57.00		10,832.86
571800 TAXABLE TRAVEL EXPENSES	10,175.00	283.69	5,765.38	56.66		4,409.62
572100 COMMERCIAL TRANSPORTATION			915.78	0.00		915.78-
573100 STATE-OWNED TRANSPORT	51,175.00	5,754.93	20,320.37	39.71		30,854.63
575100 MISC TRAVEL EXPENSES			224.35	0.00		224.35-
<b>Major Account 570000 Total</b>	86,542.00	8,546.62	41,585.02	48.05	0.00	44,956.98
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	380,622.00		107,286.01	28.19		273,335.99
<b>Major Account 590000 Total</b>	380,622.00	0.00	107,286.01	28.19	0.00	273,335.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>38,909.88</b>	<b>390,188.94</b>	<b>38.46</b>	<b>0.00</b>	<b>624,314.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	633,881.62	38,909.88	282,902.93	44.63		350,978.69
4 FEDERAL FUNDS	380,622.00		107,286.01	28.19		273,335.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>38,909.88</b>	<b>390,188.94</b>	<b>38.46</b>	<b>0.00</b>	<b>624,314.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		46,692.00-	225,829.01-	0.00		225,829.01
<b>Major Account 460000 Total</b>	0.00	46,692.00-	225,829.01-	0.00	0.00	225,829.01



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		386.50-	2,904.46-	0.00		2,904.46
484500 REIMB NON-GOVT SOURCES			100.69-	0.00		100.69
<b>Major Account 480000 Total</b>	0.00	386.50-	3,005.15-	0.00	0.00	3,005.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,078.50-</u>	<u>228,834.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,834.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		321.96-	115,002.29-	0.00		115,002.29
4 FEDERAL FUNDS		46,756.54-	113,831.87-	0.00		113,831.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,078.50-</u>	<u>228,834.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,834.16</u>

Agency 021 STATE FIRE MARSHAL  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	283,440.00	22,288.93	165,812.95	58.50		117,627.05
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	25,000.00	757.14	8,582.31	34.33		16,417.69
512200 SICK LEAVE EXPENSE	15,000.00	759.08	5,549.47	37.00		9,450.53
512300 HOLIDAY LEAVE EXPENSE	15,000.00	2,475.26	10,932.50	72.88		4,067.50
512500 FUNERAL LEAVE EXPENSE	2,000.00		148.11	7.41		1,851.89
<b>Personal Services Subtotal</b>	<b>343,440.00</b>	<b>26,280.41</b>	<b>191,025.34</b>	<b>55.62</b>	<b>0.00</b>	<b>152,414.66</b>
515100 RETIREMENT PLANS EXPENSE	26,300.00	1,967.80	14,303.57	54.39		11,996.43
515200 FICA EXPENSE	26,835.00	1,877.76	13,740.43	51.20		13,094.57
515400 LIFE & ACCIDENT INS EXP	50.00	.27	7.17	14.34		42.83
515500 HEALTH INSURANCE EXPENSE	57,000.00	5,026.55	33,699.10	59.12		23,300.90
516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500 WORKERS COMP PREMIUMS	3,879.81		3,879.81	100.00		
<b>Major Account 510000 Total</b>	<b>457,603.69</b>	<b>35,152.79</b>	<b>256,754.30</b>	<b>56.11</b>	<b>0.00</b>	<b>200,849.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,568.00	635.28	1,072.08	41.75		1,495.92
521401 OCIO-PHONE	12,000.00	1,547.62	4,258.05	35.48		7,741.95
521402 OCIO-IMS	178,961.51		13,396.70	7.49		165,564.81
521500 PUBLICATION & PRINT EXPENSE	3,110.00	111.45	404.23	13.00		2,705.77
522100 DUES & SUBSCRIPTION EXPENSE	500.00	65.00	251.32	50.26		248.68
522200 CONFERENCE REGISTRATION	2,500.00	25.00	305.00	12.20		2,195.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	263.71	1,582.26	45.21		1,917.74
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	400.00	24.82	173.74	43.44		226.26
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,065.00	35.50		1,935.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00		2,247.16	41.19		3,207.84
531200 SEE CHART OF ACCOUNTS	632.00		165.96	26.26		466.04
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,188.00	13.20		7,812.00
533100 HOUSEHOLD & INSTIT EXP	7,102.00		975.14	13.73		6,126.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	73.48	283.48	28.35		716.52

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541100 ACCTG & AUDITING SERVICES	1,895.44		1,895.44	100.00		
541200 PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500 MGT CONSULTANT SERVICES	11,642.00	1,669.94	4,887.19	41.98		6,754.81
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00		414.00	82.80		86.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100 INSURANCE EXPENSE	4,000.00		3,055.35	76.38		944.65
559100 OTHER OPERATING EXP	141,733.71	69.70	247.74	.17		141,485.97
<b>Major Account 520000 Total</b>	<b>408,506.69</b>	<b>4,486.00</b>	<b>38,843.87</b>	<b>9.51</b>	<b>0.00</b>	<b>369,662.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,495.00	566.98	5,655.22	49.20		5,839.78
571800 TAXABLE TRAVEL EXPENSES	5,294.00		2,159.29	40.79		3,134.71
572100 COMMERCIAL TRANSPORTATION	500.00		490.96	98.19		9.04
573100 STATE-OWNED TRANSPORT	71,518.00	9,541.38	35,027.20	48.98		36,490.80
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	0.00		263.71-
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
<b>Major Account 570000 Total</b>	<b>89,407.00</b>	<b>10,108.36</b>	<b>43,636.38</b>	<b>48.81</b>	<b>0.00</b>	<b>45,770.62</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	6,500.00		6,500.00	100.00		
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	47,900.00		47,900.00	100.00		
<b>Major Account 590000 Total</b>	<b>47,900.00</b>	<b>0.00</b>	<b>47,900.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,009,917.38</b>	<b>49,747.15</b>	<b>393,634.55</b>	<b>38.98</b>	<b>0.00</b>	<b>616,282.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	480,626.87	5,497.63	176,130.18	36.65		304,496.69
4 FEDERAL FUNDS	529,290.51	44,249.52	217,504.37	41.09		311,786.14
<b>BUDGETED EXPENDITURES TOTAL</b>						

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,009,917.38	49,747.15	393,634.55	38.98	0.00	616,282.83
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		25,000.00-	205,368.33-	0.00		205,368.33
<b>Major Account 460000 Total</b>	0.00	25,000.00-	205,368.33-	0.00	0.00	205,368.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		360.00-	390.00-	0.00		390.00
474110 FLST-STATE AND INSTALL FEE		55,590.00-	155,360.00-	0.00		155,360.00
474111 LB289 REGISTRATION FEE		154,890.00-	448,420.00-	0.00		448,420.00
474112 FLST-INSTALL FEES			2,100.00-	0.00		2,100.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	210,840.00-	606,300.00-	0.00	0.00	606,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		692.93-	4,429.26-	0.00		4,429.26
484500 REIMB NON-GOVT SOURCES			15.12-	0.00		15.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
<b>Major Account 480000 Total</b>	0.00	692.93-	4,828.38-	0.00	0.00	4,828.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236,532.93-</b>	<b>866,496.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>866,496.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		211,532.93-	661,128.38-	0.00		661,128.38
4 FEDERAL FUNDS		25,000.00-	205,368.33-	0.00		205,368.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236,532.93-</u>	<u>866,496.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>866,496.71</u>

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,848.00	292.88	6,336.26	31.92		13,511.74
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00	223.14	1,115.70	148.76		365.70-
512200 SICK LEAVE EXPENSE	750.00		392.97	52.40		357.03
512300 HOLIDAY LEAVE EXPENSE	750.00	148.76	667.24	88.97		82.76
<b>Personal Services Subtotal</b>	<b>22,598.00</b>	<b>664.78</b>	<b>8,512.17</b>	<b>37.67</b>	<b>0.00</b>	<b>14,085.83</b>
515100 RETIREMENT PLANS EXPENSE	1,645.00	49.78	637.48	38.75		1,007.52
515200 FICA EXPENSE	1,746.00	36.95	546.28	31.29		1,199.72
515500 HEALTH INSURANCE EXPENSE	10,500.00	683.57	5,152.21	49.07		5,347.79
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500 WORKERS COMP PREMIUMS	375.00		352.71	94.06		22.29
<b>Major Account 510000 Total</b>	<b>36,871.00</b>	<b>1,435.08</b>	<b>15,207.03</b>	<b>41.24</b>	<b>0.00</b>	<b>21,663.97</b>
<b>520000 OPERATING EXPENSES</b>						
521402 OCIO-IMS	1,056.00		342.65	32.45		713.35
522100 DUES & SUBSCRIPTION EXPENSE			5.50	0.00		5.50-
531100 OFFICE SUPPLIES EXPENSE	343.00			0.00		343.00
541100 ACCTG & AUDITING SERVICES	110.00		105.04	95.49		4.96
541200 PURCHASING ASSESSMENT	15.00		9.73	64.87		5.27
543500 MGT CONSULTANT SERVICES	949.00	151.80	444.27	46.81		504.73
556100 INSURANCE EXPENSE	50.00		4.32	8.64		45.68
559100 OTHER OPERATING EXP	12,720.00			0.00		12,720.00
<b>Major Account 520000 Total</b>	<b>15,243.00</b>	<b>151.80</b>	<b>911.51</b>	<b>5.98</b>	<b>0.00</b>	<b>14,331.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>1,586.88</b>	<b>16,118.54</b>	<b>30.93</b>	<b>0.00</b>	<b>35,995.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	52,114.00	1,586.88	16,118.54	30.93		35,995.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>1,586.88</b>	<b>16,118.54</b>	<b>30.93</b>	<b>0.00</b>	<b>35,995.46</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION		1,000.00-	8,000.00-	0.00		8,000.00
<b>Major Account 470000 Total</b>	0.00	1,000.00-	8,000.00-	0.00	0.00	8,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		199.13-	1,202.54-	0.00		1,202.54
<b>Major Account 480000 Total</b>	0.00	199.13-	1,202.54-	0.00	0.00	1,202.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,199.13-</u>	<u>9,202.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,202.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,199.13-	9,202.54-	0.00		9,202.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,199.13-</u>	<u>9,202.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,202.54</u>

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Program 230 SAFETY INSPECTION PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	485,387.32	28,154.94	240,232.44	49.49		245,154.88
511300 OVERTIME PAYMENTS	20,000.00	141.22	1,221.18	6.11		18,778.82
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800 COMP TIME PAYMENT		224.18	224.18	0.00		224.18-
512100 VACATION LEAVE EXPENSE	51,009.84	2,476.73	25,600.98	50.19		25,408.86
512200 SICK LEAVE EXPENSE	17,097.93	1,973.88	8,874.27	51.90		8,223.66
512300 HOLIDAY LEAVE EXPENSE	29,169.65	3,722.48	17,126.72	58.71		12,042.93
512500 FUNERAL LEAVE EXPENSE		672.54	672.54	0.00		672.54-
<b>Personal Services Subtotal</b>	<b>603,014.74</b>	<b>37,365.97</b>	<b>294,252.31</b>	<b>48.80</b>	<b>0.00</b>	<b>308,762.43</b>
515100 RETIREMENT PLANS EXPENSE	41,868.00	2,797.97	22,011.27	52.57		19,856.73
515200 FICA EXPENSE	43,279.00	2,603.35	20,759.60	47.97		22,519.40
515500 HEALTH INSURANCE EXPENSE	131,388.00	9,221.94	62,890.12	47.87		68,497.88
516300 EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500 WORKERS COMP PREMIUMS	4,820.00		4,232.52	87.81		587.48
<b>Major Account 510000 Total</b>	<b>824,480.74</b>	<b>51,989.23</b>	<b>404,257.06</b>	<b>49.03</b>	<b>0.00</b>	<b>420,223.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,728.99	222.60	2,607.60	38.75		4,121.39
521401 OCIO-PHONE	9,000.00	1,903.84	5,079.63	56.44		3,920.37
521402 OCIO-IMS	39,096.85		13,811.70	35.33		25,285.15
521500 PUBLICATION & PRINT EXPENSE	6,721.12	369.95	1,439.29	21.41		5,281.83
522100 DUES & SUBSCRIPTION EXPENSE	43,175.00	1,085.00	8,480.62	19.64		34,694.38
522200 CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
522600 JOB APPLICANT EXPENSE	100.00		78.00	78.00		22.00
524600 RENT EXPENSE-BUILDINGS	12,192.00	1,003.55	6,994.85	57.37		5,197.15
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	1,429.82	58.12		1,030.18
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00		2,000.00	44.44		2,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	124.79	1,078.59	26.96		2,921.41
531200 SEE CHART OF ACCOUNTS	750.00		58.46	7.79		691.54
532100 NON CAPITALIZED EQUIP PU	28,454.00		279.00	.98	3,116.00	25,059.00
533100 HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00



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534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	546.12		112.02	20.51		434.10
541100 ACCTG & AUDITING SERVICES	1,270.00		1,260.48	99.25		9.52
541200 PURCHASING ASSESSMENT	118.00		116.76	98.95		1.24
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	9,391.06	1,973.56	5,483.28	58.39		3,907.78
549200 JANITORIAL/SECURITY SERVICES	225.00		220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICE	428,000.00	12,806.10	157,596.33	36.82		270,403.67
556100 INSURANCE EXPENSE	2,450.00		1,778.39	72.59		671.61
559100 OTHER OPERATING EXP	242,690.00		20.00	.01	2,200.00	240,470.00
<b>Major Account 520000 Total</b>	<b>858,318.14</b>	<b>19,693.65</b>	<b>209,925.62</b>	<b>24.46</b>	<b>5,316.00</b>	<b>643,076.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,288.00	196.00	1,764.50	15.63		9,523.50
571800 TAXABLE TRAVEL EXPENSES	3,555.13	61.96	726.65	20.44		2,828.48
572100 COMMERCIAL TRANSPORTATION	2,000.00		768.50	38.43		1,231.50
573100 STATE-OWNED TRANSPORT	55,462.68	7,292.01	21,429.40	38.64		34,033.28
574500 PERSONAL VEHICLE MILEAGE	3,569.03	541.39	1,815.45	50.87		1,753.58
575100 MISC TRAVEL EXPENSES	351.00	.50	537.60	153.16		186.60-
<b>Major Account 570000 Total</b>	<b>76,225.84</b>	<b>8,091.86</b>	<b>27,042.10</b>	<b>35.48</b>	<b>0.00</b>	<b>49,183.74</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	31,659.00	31,659.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,659.00</b>	<b>31,659.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,759,024.72</b>	<b>79,774.74</b>	<b>641,224.78</b>	<b>36.45</b>	<b>36,975.00</b>	<b>1,080,824.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,759,024.72	79,774.74	641,224.78	36.45	36,975.00	1,080,824.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,759,024.72</b>	<b>79,774.74</b>	<b>641,224.78</b>	<b>36.45</b>	<b>36,975.00</b>	<b>1,080,824.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		99,929.92-	812,185.00-	0.00		812,185.00
475100 REGISTRATION / LICENSE F		1,350.00-	3,825.00-	0.00		3,825.00
<b>Major Account 470000 Total</b>	0.00	101,279.92-	816,010.00-	0.00	0.00	816,010.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,720.84-	20,659.26-	0.00		20,659.26
484500 REIMB NON-GOVT SOURCES			6.18-	0.00		6.18
<b>Major Account 480000 Total</b>	0.00	3,720.84-	20,665.44-	0.00	0.00	20,665.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,000.76-</u>	<u>836,675.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>836,675.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>105,000.76-</u>	<u>836,675.44-</u>	<u>0.00</u>		<u>836,675.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,000.76-</u>	<u>836,675.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>836,675.44</u>

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	357,446.00	20,574.36	208,302.22	58.28		149,143.78
511200 TEMPORARY SALARIES-WAGES	142,860.00	7,484.25	46,894.50	32.83		95,965.50
511300 OVERTIME PAYMENTS	38,178.00		6,622.45	17.35		31,555.55
512100 VACATION LEAVE EXPENSE	45,000.00	8,351.78	25,593.29	56.87		19,406.71
512200 SICK LEAVE EXPENSE	15,000.00	624.71	1,940.03	12.93		13,059.97
512300 HOLIDAY LEAVE EXPENSE	25,000.00	3,283.40	14,728.87	58.92		10,271.13
512500 FUNERAL LEAVE EXPENSE	2,500.00		721.90	28.88		1,778.10
<b>Personal Services Subtotal</b>	<b>625,984.00</b>	<b>40,318.50</b>	<b>304,803.26</b>	<b>48.69</b>	<b>0.00</b>	<b>321,180.74</b>
515100 RETIREMENT PLANS EXPENSE	34,970.00	2,458.66	18,903.00	54.05		16,067.00
515200 FICA EXPENSE	46,528.00	2,740.61	20,910.76	44.94		25,617.24
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	84,131.74	58.42		59,868.26
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	4,000.00		3,879.81	97.00		120.19
<b>Major Account 510000 Total</b>	<b>855,582.00</b>	<b>57,536.59</b>	<b>432,727.45</b>	<b>50.58</b>	<b>0.00</b>	<b>422,854.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,379.00	352.32	3,336.08	62.02		2,042.92
521300 FREIGHT			125.50	0.00		125.50-
521401 OCIO-PHONE CHARGES	6,000.00	1,660.42	4,016.38	66.94		1,983.62
521402 OCIO-IMS	14,023.00		6,877.40	49.04		7,145.60
521500 PUBLICATION & PRINT EXPENSE	7,795.00		5,132.07	65.84		2,662.93
521900 AWARDS EXPENSE			564.75	0.00		564.75-
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00		5,512.32	106.70		346.32-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,503.65	15,613.05	60.05		10,386.95
525500 RENT EXP-OTHER PERS PROP	4,500.00			0.00	2,695.00	1,805.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,252.21-	125.22-		2,252.21
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	3,000.00		911.00	30.37		2,089.00
527800 REP & MAINT-OTHER PROPER	2,755.00		367.50	13.34		2,387.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	500.98	4,452.17	68.49		2,047.83
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	54,250.00			0.00		54,250.00

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	25,000.00		2,655.17	10.62		22,344.83
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	113.55	908.90	60.59		591.10
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	187.24	187.24	9.36		1,812.76
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	126.19	10,029.20	91.99		872.80
541100 ACCTG & AUDITING SERVICES	1,570.00		1,525.44	97.16		44.56
541200 PURCHASING ASSESSMENT	125.00		107.03	85.62		17.97
543500 MGT CONSULTANT SERVICES	9,642.00	1,669.94	4,887.19	50.69		4,754.81
555410 CUSTOMIZED LICENSE FEES			3,100.00	0.00		3,100.00-
555430 CUSTOMIZED INSTALLATION			2,850.00	0.00		2,850.00-
556100 INSURANCE EXPENSE	12,000.00		9,422.45	78.52		2,577.55
559100 OTHER OPERATING EXP	132.00		232.32	176.00		100.32-
<b>Major Account 520000 Total</b>	<b>203,221.00</b>	<b>7,114.29</b>	<b>81,560.95</b>	<b>40.13</b>	<b>2,695.00</b>	<b>118,965.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,600.00	1,458.00	7,460.00	26.08		21,140.00
571800 TAXABLE TRAVEL EXPENSES	14,411.00	505.25	2,730.72	18.95		11,680.28
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,591.16	67.97		749.84
573100 STATE-OWNED TRANSPORT	43,266.00	7,165.78	21,146.37	48.88		22,119.63
574500 PERSONAL VEHICLE MILEAGE	60,783.87	6,471.80	28,040.23	46.13		32,743.64
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00	51.25	202.21	17.57		948.79
<b>Major Account 570000 Total</b>	<b>150,552.87</b>	<b>15,652.08</b>	<b>61,170.69</b>	<b>40.63</b>	<b>0.00</b>	<b>89,382.18</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	35,143.00		3,775.95	10.74		31,367.05
<b>Major Account 580000 Total</b>	<b>35,143.00</b>	<b>0.00</b>	<b>3,775.95</b>	<b>10.74</b>	<b>0.00</b>	<b>31,367.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,244,498.87</b>	<b>80,302.96</b>	<b>579,235.04</b>	<b>46.54</b>	<b>2,695.00</b>	<b>662,568.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,021,224.00	78,029.22	539,944.84	52.87	2,695.00	478,584.16
2 CASH FUNDS	86,445.00		50.26	.06		86,394.74
4 FEDERAL FUNDS	136,829.87	2,273.74	39,239.94	28.68		97,589.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,244,498.87</b>	<b>80,302.96</b>	<b>579,235.04</b>	<b>46.54</b>	<b>2,695.00</b>	<b>662,568.83</b>

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,592.40-	9,466.53-	0.00		9,466.53
461500 OP GRANTS - STATE AGENCI		5,258.40-	47,320.99-	0.00		47,320.99
<b>Major Account 460000 Total</b>	0.00	9,850.80-	56,787.52-	0.00	0.00	56,787.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		1,060.00-	19,205.00-	0.00		19,205.00
<b>Major Account 470000 Total</b>	0.00	1,060.00-	19,205.00-	0.00	0.00	19,205.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		735.01-	4,210.60-	0.00		4,210.60
484500 REIMB NON-GOVT SOURCES			45.92-	0.00		45.92
<b>Major Account 480000 Total</b>	0.00	735.01-	4,256.52-	0.00	0.00	4,256.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,645.81-</b>	<b>80,249.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>80,249.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,027.05-	0.00		4,027.05
2 CASH FUNDS		1,764.28-	23,254.37-	0.00		23,254.37
4 FEDERAL FUNDS		9,881.53-	52,967.62-	0.00		52,967.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,645.81-</b>	<b>80,249.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>80,249.04</b>

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Agency 021 STATE FIRE MARSHAL  
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO-PHONE	4,110.00	1,027.44	2,739.84	66.66		1,370.16
521402 OCIO-IMS	100,818.00		43,632.00	43.28		57,186.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554100 SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
554140 RADIO SERVICES	20,492.00			0.00		20,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
<b>Major Account 520000 Total</b>	<b>274,420.00</b>	<b>1,027.44</b>	<b>56,371.84</b>	<b>20.54</b>	<b>0.00</b>	<b>218,048.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>1,027.44</b>	<b>56,371.84</b>	<b>20.54</b>	<b>0.00</b>	<b>218,048.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	130,952.00	1,027.44	56,371.84	43.05		74,580.16
2 CASH FUNDS	143,468.00			0.00		143,468.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>1,027.44</b>	<b>56,371.84</b>	<b>20.54</b>	<b>0.00</b>	<b>218,048.16</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,417.84	1,647.60	18,896.18	29.80		44,521.66
<b>Personal Services Subtotal</b>	63,417.84	1,647.60	18,896.18	29.80	0.00	44,521.66
515100 RETIREMENT PLANS EXPENSE	5,264.95	123.35	1,415.03	26.88		3,849.92
515200 FICA EXPENSE	5,261.54	112.08	1,338.33	25.44		3,923.21
515500 HEALTH INSURANCE EXPENSE	11,435.00	478.33	4,067.19	35.57		7,367.81
<b>Major Account 510000 Total</b>	85,379.33	2,361.36	25,716.73	30.12	0.00	59,662.60
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	329.40	1,501.44	60.06		998.56
521400 DATA PROCESSING EXPENSE	7,119.00	.80	5.00	.07		7,114.00
521500 PUBLICATION & PRINT EXPENSE	1,650.00		45.58	2.76		1,604.42
541100 ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	596.19	.78		76,075.83
<b>Major Account 520000 Total</b>	103,941.02	415.37	2,148.21	2.07	0.00	101,792.81
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			68.75	0.00		68.75-
<b>Major Account 570000 Total</b>	0.00	0.00	68.75	0.00	0.00	68.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,320.35</b>	<b>2,776.73</b>	<b>27,933.69</b>	<b>14.75</b>	<b>0.00</b>	<b>161,386.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	189,320.35	2,776.73	27,933.69	14.75		161,386.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,320.35</b>	<b>2,776.73</b>	<b>27,933.69</b>	<b>14.75</b>	<b>0.00</b>	<b>161,386.66</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	60,000.00-	2,496.80-	28,457.17-	47.43		31,542.83-
<b>Major Account 470000 Total</b>	60,000.00-	2,496.80-	28,457.17-	47.43	0.00	31,542.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>2,496.80-</u>	<u>28,457.17-</u>	<u>47.43</u>	<u>0.00</u>	<u>31,542.83-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	60,000.00-	2,496.80-	28,457.17-	47.43		31,542.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>2,496.80-</u>	<u>28,457.17-</u>	<u>47.43</u>	<u>0.00</u>	<u>31,542.83-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		22,224.00	191,026.00	0.00		191,026.00-
541600 GROSS PROCEEDS LEGAL EXP		1,950,000.00	12,285,000.00	0.00		12,285,000.00-
541700 LEGAL RELATED EXPENSE		1,693.63	35,202.88	0.00		35,202.88-
556100 INSURANCE EXPENSE			561,000.00	0.00		561,000.00-
559100 OTHER OPERATING EXP		3,134.92	51,855.85	0.00		51,855.85-
<b>Major Account 520000 Total</b>	0.00	1,977,052.55	13,124,084.73	0.00	0.00	13,124,084.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,977,052.55</u>	<u>13,124,084.73</u>	<u>0.00</u>	<u>0.00</u>	<u>13,124,084.73-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,977,052.55	13,124,084.73	0.00		13,124,084.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,977,052.55</u>	<u>13,124,084.73</u>	<u>0.00</u>	<u>0.00</u>	<u>13,124,084.73-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		2,225,997.77-	7,108,898.86-	0.00		7,108,898.86
<b>Major Account 470000 Total</b>	0.00	2,225,997.77-	7,108,898.86-	0.00	0.00	7,108,898.86



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		119,641.93-	872,467.61-	0.00		872,467.61
481200 GAIN OR LOSS-SALE OF INV		2,084,589.92-	5,498,138.19	0.00		5,498,138.19-
<b>Major Account 480000 Total</b>	0.00	2,204,231.85-	4,625,670.58	0.00	0.00	4,625,670.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,430,229.62-</u>	<u>2,483,228.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,483,228.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>4,430,229.62-</u>	<u>2,483,228.28-</u>	<u>0.00</u>		<u>2,483,228.28</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,430,229.62-</u>	<u>2,483,228.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,483,228.28</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	345,742.85	2,815,819.35	32.22		5,923,653.16
511700 EMPLOYEE BONUSES	450.00	1,100.00	4,500.00	1000.00		4,050.00-
511800 COMP TIME PAYMENT		182.48	1,289.61	0.00		1,289.61-
512100 VACATION LEAVE EXPENSE	17,547.47	67,121.65	280,592.30	1599.05		263,044.83-
512200 SICK LEAVE EXPENSE	9,826.80	19,836.48	201,799.10	2053.56		191,972.30-
512300 HOLIDAY LEAVE EXPENSE	19,417.70	45,848.13	206,580.83	1063.88		187,163.13-
512500 FUNERAL LEAVE EXPENSE			3,640.28	0.00		3,640.28-
<b>Personal Services Subtotal</b>	<b>8,786,714.48</b>	<b>479,831.59</b>	<b>3,514,221.47</b>	<b>39.99</b>	<b>0.00</b>	<b>5,272,493.01</b>
515100 RETIREMENT PLANS EXPENSE	648,457.35	35,847.19	262,168.63	40.43		386,288.72
515200 FICA EXPENSE	661,430.72	34,032.87	249,852.70	37.77		411,578.02
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	83,269.85	577,910.47	50.07		576,333.53
516200 TUITION ASSISTANCE	12,500.00	2,343.00	6,846.50	54.77		5,653.50
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516500 WORKERS COMP PREMIUMS	55,167.00		59,360.00	107.60		4,193.00-
<b>Major Account 510000 Total</b>	<b>11,319,863.55</b>	<b>635,324.50</b>	<b>4,671,595.77</b>	<b>41.27</b>	<b>0.00</b>	<b>6,648,267.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,425.00	452.12	4,165.00	31.02		9,260.00
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00		528.85	38.46		846.15
521400 DATA PROCESSING EXPENSE	364,878.00	30,367.91	181,576.91	49.76		183,301.09
521500 PUBLICATION & PRINT EXPENSE	60,700.00	14.00	39,496.12	65.07		21,203.88
521900 AWARDS EXPENSE	50.00	102.29	102.29	204.58		52.29-
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	1,399.99	15,733.71	37.15		26,616.29
522110 PROFESSIONAL DESIGNATION	31,850.00	700.00	5,411.00	16.99		26,439.00
522120 DHS - SAVE PRG	300.00	25.00	175.00	58.33		125.00
522200 CONFERENCE REGISTRATION	4,975.00	125.00	800.00	16.08		4,175.00
522600 JOB APPLICANT EXPENSE	2,000.00	184.20	1,087.05	54.35		912.95
523000 SEE CHART OF ACCOUNTS	24,779.00	721.68	2,415.35	9.75		22,363.65
524600 RENT EXPENSE-BUILDINGS	228,400.00	17,046.98	118,788.86	52.01		109,611.14
524700 RENT EXP-OTHER REAL PROP	5,550.00	454.00	3,897.04	70.22		1,652.96
524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	36,567.92	52.65		32,882.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00		218.00	7.52		2,682.00

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Percent of Time Elapsed 58.90

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527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	978.44	12,148.99	55.99		9,551.01
531110 PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	200.00		366.35	183.18		166.35-
532100 NON CAPITALIZED EQUIP PU	7,800.00		539.86	6.92		7,260.14
532200 PERSONAL COMPUTING EQUIP			245.17	0.00		245.17-
533100 HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900 FOOD EXPENSE	7,490.00		3,960.00	52.87		3,530.00
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	806,821.00	18,200.00	342,544.75	42.46		464,276.25
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00	11,102.40	11,102.40	55.51		8,897.60
542100 SOS TEMP SERV-PERSONNEL	171,418.00	17,038.97	58,410.24	34.07		113,007.76
543500 MGT CONSULTANT SERVICES	52,000.00	12,957.40	36,932.87	71.02		15,067.13
547100 EDUCATIONAL SERVICES	10,575.00	1,079.00	3,307.00	31.27		7,268.00
547300 INTERPETER SERVICES	2,500.00		5,450.00	218.00		2,950.00-
548700 REFUSE/RECYCLING			138.00	0.00		138.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	14,087.60	56,344.32	78.90		15,070.68
555100 SOFTWARE RENEWAL/MAINT FEE			73.75	0.00		73.75-
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555440 CUSTOMIZED MAINTENANCE			2,792.00	0.00		2,792.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00		28,169.92	128.05		6,169.92-
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00		2,085.65	77.25		614.35
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	2,974,493.89	262.97	2,486.07	.08		2,972,007.82
<b>Major Account 520000 Total</b>	<b>5,055,221.89</b>	<b>132,580.73</b>	<b>993,516.87</b>	<b>19.65</b>	<b>0.00</b>	<b>4,061,705.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	103,300.00	2,392.67	46,714.10	45.22		56,585.90
571800 TAXABLE TRAVEL EXPENSES	12,100.00	305.40	8,825.54	72.94		3,274.46
572100 COMMERCIAL TRANSPORTATION	70,750.00	2,761.15	38,982.24	55.10		31,767.76
573100 STATE-OWNED TRANSPORT	7,750.00	428.48	4,748.78	61.27		3,001.22
574500 PERSONAL VEHICLE MILEAGE	87,713.00	3,623.96	38,844.35	44.29		48,868.65
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00		1,167.62	15.57		6,332.38
575100 MISC TRAVEL EXPENSES	6,200.00	72.00	1,570.65	25.33		4,629.35
<b>Major Account 570000 Total</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	295,313.00	9,583.66	140,853.28	47.70	0.00	154,459.72
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	23,999.99	244,331.94	32.20		514,488.37
599200 1099-AID-SERVICES	204,869.33	5,441.66	66,342.28	32.38		138,527.05
<b>Major Account 590000 Total</b>	963,689.64	29,441.65	310,674.22	32.24	0.00	653,015.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,634,088.08</u>	<u>806,930.54</u>	<u>6,116,640.14</u>	<u>34.69</u>	<u>0.00</u>	<u>11,517,447.94</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>15,137,746.24</u>	<u>697,927.19</u>	<u>5,347,657.81</u>	<u>35.33</u>		<u>9,790,088.43</u>
4 FEDERAL FUNDS	<u>2,496,341.84</u>	<u>109,003.35</u>	<u>768,982.33</u>	<u>30.80</u>		<u>1,727,359.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,634,088.08</u>	<u>806,930.54</u>	<u>6,116,640.14</u>	<u>34.69</u>	<u>0.00</u>	<u>11,517,447.94</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT			6,377,129.25-	0.00		6,377,129.25
<b>Major Account 450000 Total</b>	0.00	0.00	6,377,129.25-	0.00	0.00	6,377,129.25

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	27,000.00-	23,889.00-	23,889.00-	88.48		3,111.00-
472200 REPROD & PUBLICATIONS	100.00-	80.00-	1,161.00-	1161.00		1,061.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	3,660.00-	4,897.50-	24.49		15,102.50-
474115 LEGAL FILING FEES	20,000.00-	355.00-	5,770.00-	28.85		14,230.00-
474116 MISCELLANEOUS FEES	1,203,850.00-		2,400.00-	.20		1,201,450.00-
474119 PREADMISSION FEES	20,000.00-	1,000.00-	18,800.00-	94.00		1,200.00-
474122 P & C FILING FEES	500,000.00-	23,821.00-	220,594.00-	44.12		279,406.00-
474123 L & H FILING FEES	150,000.00-	9,475.50-	76,975.52-	51.32		73,024.48-
474125 FRAUD FEE	520,000.00-			0.00		520,000.00-
475114 IAA CTF OF AUTH	75,000.00-	7,300.00-	45,400.00-	60.53		29,600.00-
475116 AGENCY LICENSE	700,000.00-	9,100.00-	62,870.00-	8.98		637,130.00-
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	206,780.00-	4,214,704.00-	56.96		3,185,296.00-

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475118 AGENTS LICENSE	3,500,000.00-	345,185.00-	2,784,615.00-	79.56		715,385.00-
475121 CONT ED APPROVAL FEE	45,000.00-	3,450.00-	34,750.00-	77.22		10,250.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	1,800.00-	4,800.00-	6.40		70,200.00-
475124 PHARM BEN MGR FILING		7,000.00-	14,500.00-	0.00		14,500.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-	350.00-	1,750.00-	102.94		50.00
475135 PUBLIC ADJUSTERS	8,300.00-	850.00-	5,710.00-	68.80		2,590.00-
475200 EXAMINATION FEES	175,000.00-	272,570.00-	1,554,098.23-	888.06		1,379,098.23
<b>Major Account 470000 Total</b>	<b>20,762,186.00-</b>	<b>916,665.50-</b>	<b>9,077,684.25-</b>	<b>43.72</b>	<b>0.00</b>	<b>11,684,501.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	400,000.00-	55,503.85-	299,875.42-	74.97		100,124.58-
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	2,742.92-	36,649.78-	305.41		24,649.78
485100 FINES FORFEITS & PENALTI			1,609.37-	0.00		1,609.37
486600 SEE CHART OF ACCOUNTS		20.00	2,635.00-	0.00		2,635.00
<b>Major Account 480000 Total</b>	<b>413,000.00-</b>	<b>58,226.77-</b>	<b>340,859.57-</b>	<b>82.53</b>	<b>0.00</b>	<b>72,140.43-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		926.84-	2,725.44-	0.00		2,725.44
493200 OPERATING TRANSFERS OUT	8,000,000.00	4,710,000.00	8,710,000.00	108.88		710,000.00-
<b>Major Account 490000 Total</b>	<b>8,000,000.00</b>	<b>4,709,073.16</b>	<b>8,707,274.56</b>	<b>108.84</b>	<b>0.00</b>	<b>707,274.56-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>3,734,180.89</b>	<b>7,088,398.51-</b>	<b>53.80</b>	<b>0.00</b>	<b>6,086,787.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,710,000.00	1,668,738.62-	0.00		1,668,738.62
2 CASH FUNDS	13,175,186.00-	975,819.11-	5,419,659.89-	41.14		7,755,526.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>3,734,180.89</b>	<b>7,088,398.51-</b>	<b>53.80</b>	<b>0.00</b>	<b>6,086,787.49-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT			6,377,129.25-	0.00		6,377,129.25
<b>Major Account 450000 Total</b>	0.00	0.00	6,377,129.25-	0.00	0.00	6,377,129.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,139.57-	196,225.74-	0.00		196,225.74
485110 FINES		800.00-	14,100.00-	0.00		14,100.00
<b>Major Account 480000 Total</b>	0.00	39,939.57-	210,325.74-	0.00	0.00	210,325.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,939.57-</u>	<u>6,587,454.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,587,454.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>39,939.57-</u>	<u>6,587,454.99-</u>	<u>0.00</u>		<u>6,587,454.99</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,939.57-</u>	<u>6,587,454.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,587,454.99</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,263,711.69	0.00		2,263,711.69-
592110 CLAIMANT PAYMENT TRA FUBA			17,078,576.28	0.00		17,078,576.28-
592112 CHILD SUPP EXP EUC8			49,903.00	0.00		49,903.00-
592120 UI CASH REFUNDS FROM CLA			4,537,364.43-	0.00		4,537,364.43
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
<b>Major Account 590000 Total</b>	0.00	0.00	14,900,517.93	0.00	0.00	14,900,517.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,900,517.93</b>	<b>0.00</b>	<b>0.00</b>	<b>14,900,517.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			14,900,517.93	0.00		14,900,517.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,900,517.93</b>	<b>0.00</b>	<b>0.00</b>	<b>14,900,517.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-	0.00		11,450,483.61
<b>Major Account 460000 Total</b>	0.00	0.00	11,450,483.61-	0.00	0.00	11,450,483.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			49,024,810.05	0.00		49,024,810.05-
<b>Major Account 480000 Total</b>	0.00	0.00	49,024,810.05	0.00	0.00	49,024,810.05-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37,574,326.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,574,326.44-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			37,574,326.44	0.00		37,574,326.44-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37,574,326.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,574,326.44-</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	495,489.03	3,994,387.28	22.76		13,555,148.88
511150 PERM SAL-WAGES UI INITIAL CLAI		18,244.36	148,403.27	0.00		148,403.27-
511151 PERM SAL-WAGES UI WEEKS CLAIM		5,977.38	57,348.47	0.00		57,348.47-
511152 PERM SAL-WAGES UI NONMONETARY		64,031.97	558,746.52	0.00		558,746.52-
511153 PERM SAL-WAGES UI BENEFIT APPE		28,035.32	199,201.50	0.00		199,201.50-
511154 PERM SAL-WAGES UI WAGE RECORD		18,941.41	138,374.78	0.00		138,374.78-
511155 PERM SAL-WAGES UI TAX		54,221.67	402,364.93	0.00		402,364.93-
511156 PERM SAL-WAGES UI BENE PAYMT		3,352.67	36,272.04	0.00		36,272.04-
511157 PERM SAL-WAGES UI PERFORMS		25,636.28	195,233.83	0.00		195,233.83-
511158 PERM SAL-WAGES UI SUPPORT		18,605.27	144,753.37	0.00		144,753.37-
511159 PERM SAL-WAGES UI TRADE		89.44	2,747.95	0.00		2,747.95-
511200 TEMPORARY SALARIES-WAGES			11,267.50	0.00		11,267.50-
511240 TEMPORARY SALARIES-WORK		895.00	22,667.50	0.00		22,667.50-
511300 OVERTIME PAYMENTS		2,782.83	15,462.10	0.00		15,462.10-
511350 OVERTIME-UI INITIAL CLAIMS		315.01	1,492.84	0.00		1,492.84-
511351 OVERTIME-UI WEEKS CLAIMED		36.61	104.07	0.00		104.07-
511352 OVERTIME-UI NON MONETARY DETE		13,840.44	64,367.89	0.00		64,367.89-
511353 OVERTIME-UI BENEFIT APPEALS		673.03	2,927.25	0.00		2,927.25-
511354 OVERTIME-UI WAGE RECORDS			174.07	0.00		174.07-
511355 OVERTIME-UI TAX			256.24	0.00		256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR		310.73	1,666.64	0.00		1,666.64-
511357 OVERTIME-UI PERFORMS			432.44	0.00		432.44-
511358 OVERTIME-UI SUPPORT		344.14	4,274.45	0.00		4,274.45-
511359 UI - TRADE			469.60	0.00		469.60-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		1,104.52	3,767.77	0.00		3,767.77-
512100 VACATION LEAVE EXPENSE		104,415.80	585,422.40	0.00		585,422.40-
512200 SICK LEAVE EXPENSE		51,401.78	331,774.12	0.00		331,774.12-
512254 SICK LEAVE-UI WAGE RECORD		72.95	72.95	0.00		72.95-
512255 SICK LEAVE-UI TAX		67.72	67.72	0.00		67.72-
512300 HOLIDAY LEAVE EXPENSE		95,696.86	430,891.65	0.00		430,891.65-
512400 MILITARY LEAVE EXPENSE		1,252.15	3,925.76	0.00		3,925.76-
512500 FUNERAL LEAVE EXPENSE		471.03	13,448.05	0.00		13,448.05-
512600 CIVIL LEAVE EXPENSE			1,573.23	0.00		1,573.23-

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512700 INJURY LEAVE EXPENSE			186.75	0.00		186.75-
512900 UNION ACTIVITY EXPENSE		328.07	843.00	0.00		843.00-
<b>Personal Services Subtotal</b>	17,549,536.16	1,006,633.47	7,378,630.00	42.04	0.00	10,170,906.16
515100 RETIREMENT PLANS EXPENSE		75,426.51	548,156.40	0.00		548,156.40-
515200 FICA EXPENSE		71,575.27	525,322.27	0.00		525,322.27-
515400 LIFE & ACCIDENT INS EXP		77.06	1,982.45	0.00		1,982.45-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	181,894.65	1,286,618.64	25.93		3,674,785.77
516200 TUITION ASSISTANCE		542.86	2,291.11	0.00		2,291.11-
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516400 UNEMPLOYM COMP INS EXP		5,514.26	16,731.78	0.00		16,731.78-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
<b>Major Account 510000 Total</b>	22,510,940.57	1,341,664.08	9,917,848.41	44.06	0.00	12,593,092.16
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		80.58	97,079.77	0.00		97,079.77-
521300 FREIGHT		55.71	2,138.91	0.00	4,660.00	6,798.91-
521400 DATA PROCESSING EXPENSE		39,404.55	892,585.48	0.00		892,585.48-
521500 PUBLICATION & PRINT EXPENSE		23,818.04	139,152.37	0.00		139,152.37-
521501 PUBLICATION & PRINT EXP		371.44	2,956.97	0.00		2,956.97-
521900 AWARDS EXPENSE		379.11	550.47	0.00	69.70	620.17-
522100 DUES & SUBSCRIPTION EXPENSE		4,745.07	44,256.35	0.00		44,256.35-
522200 CONFERENCE REGISTRATION		413.62	19,274.58	0.00		19,274.58-
523201 NATURAL GAS EXPENSE		4,656.57	7,398.68	0.00		7,398.68-
523202 ELECTRICITY EXPENSE		4,592.43	32,137.58	0.00		32,137.58-
523203 WATER EXPENSE		329.25	2,790.93	0.00		2,790.93-
523204 SEWER EXPENSE		284.15	2,696.02	0.00		2,696.02-
524600 RENT EXPENSE-BUILDINGS		51,555.79	360,307.11	0.00		360,307.11-
524700 RENT EXP-OTHER REAL PROP		55.00	452.61	0.00		452.61-
524900 RENT EXP-DUPR SURCHARGE		556.47	3,895.29	0.00		3,895.29-
525200 RENT EXP-DATA PROC EQUIP			2,835.91	0.00		2,835.91-
525500 RENT EXP-OTHER PERS PROP		154.75-	528.01-	0.00		528.01
526100 REPAIRS & MAINT-REAL PROPERTY		7,069.55	25,674.63	0.00		25,674.63-
527100 REP & MAINT-OFFICE EQUIP			1,095.12	0.00		1,095.12-
527200 REP & MAINT-MOTOR VEHICL			786.55	0.00		786.55-
527600 REP & MAINT-HOUSE/INST E			1,236.41	0.00		1,236.41-
531100 OFFICE SUPPLIES EXPENSE		2,760.02	19,640.90	0.00		19,640.90-
531200 SEE CHART OF ACCOUNTS			1,077.63	0.00		1,077.63-

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532100 NON CAPITALIZED EQUIP PU			6,400.08	0.00		6,400.08-
532260 VOICE EQUIP			2,273.56	0.00		2,273.56-
532280 VIDEO EQUIP		181.58	1,399.26	0.00		1,399.26-
533100 HOUSEHOLD & INSTIT EXP		46.87	2,822.39	0.00		2,822.39-
533900 FOOD EXPENSE		107.81	673.17	0.00		673.17-
534500 AGRICULTURAL SUPPLIES EXP			81.95	0.00		81.95-
534800 CONSTRUCTION & MAINT SUPPLIES		952.42	3,343.64	0.00		3,343.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			157.39	0.00		157.39-
535100 MEDICAL SUPPLIES		45.31	1,275.06	0.00		1,275.06-
541100 ACCTG & AUDITING SERVICES			145,449.05	0.00		145,449.05-
541200 PURCHASING ASSESSMENT			6,014.53	0.00		6,014.53-
541500 LEGAL SERVICES EXPENSE			1,134.25	0.00		1,134.25-
541700 LEGAL RELATED EXPENSE		20,257.01	24,171.65	0.00		24,171.65-
542100 SOS TEMP SERV-PERSONNEL		485.22	12,924.17	0.00		12,924.17-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		5,671.33	97,975.40	0.00	11,725.00	109,700.40-
543500 MGT CONSULTANT SERVICES			4,701.41	0.00		4,701.41-
547100 EDUCATIONAL SERVICES			3,350.00	0.00		3,350.00-
547300 INTERPETER SERVICES		1,442.87	10,406.10	0.00		10,406.10-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		12.16	27,833.92	0.00		27,833.92-
548600 PEST CONTROL			344.65	0.00		344.65-
548700 REFUSE/RECYCLING		176.58	4,112.97	0.00		4,112.97-
549200 JANITORIAL/SECURITY SERVICES		5,322.13	59,831.23	0.00		59,831.23-
554900 OTHER CONTRACTUAL SERVICE		675,685.78-	169,681.18	0.00	242,162.64	411,843.82-
555310 COTS LICENSE FEES			3,896.77	0.00		3,896.77-
555340 COTS MAINTENANCE			3,145,229.60	0.00		3,145,229.60-
555510 SAAS SUBSCRIPTION FEES		7,386.30	36,737.19	0.00		36,737.19-
556100 INSURANCE EXPENSE			6,383.91	0.00		6,383.91-
556300 SURETY & NOTARY BONDS		37.27	37.27	0.00		37.27-
559100 OTHER OPERATING EXP	24,059,579.43	14,789.47	150,120.37	.62		23,909,459.06
<b>Major Account 520000 Total</b>	<b>24,059,579.43</b>	<b>477,798.85-</b>	<b>5,593,675.26</b>	<b>23.25</b>	<b>258,617.34</b>	<b>18,207,286.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	238,379.67	1,512.67	28,367.25	11.90		210,012.42
571800 TAXABLE TRAVEL EXPENSES		336.10	5,901.22	0.00		5,901.22-
572100 COMMERCIAL TRANSPORTATION		89.98	10,909.13	0.00		10,909.13-
573100 STATE-OWNED TRANSPORT		900.53	12,217.88	0.00		12,217.88-
574500 PERSONAL VEHICLE MILEAGE		4,613.36	54,629.31	0.00		54,629.31-

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575100 MISC TRAVEL EXPENSES		87.92	1,237.85	0.00		1,237.85-
<b>Major Account 570000 Total</b>	238,379.67	7,540.56	113,262.64	47.51	0.00	125,117.03
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		480.00	3,255.92	0.00		3,255.92-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
<b>Major Account 580000 Total</b>	4,680.00	480.00	3,255.92	69.57	0.00	1,424.08
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		64.41	34,952.01	0.00		34,952.01-
592101 ASSISTANCE TO INDIVIDUALS		432.00	8,075.00	0.00		8,075.00-
592109 ON THE JOB TRAINING		7,142.65	70,914.29	0.00		70,914.29-
592111 ALL OTHER TRAINING			87,311.66	0.00		87,311.66-
592117 SUPPORTIVE SERVICES		11,768.61	86,279.21	0.00		86,279.21-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	1,288,321.43	4,488,639.53	17.17		21,658,329.61
594115 TRANSITIONAL JOB TRAIN SUBRECI		7,864.24	72,265.63	0.00		72,265.63-
594119 ALL OTHER TRAINING SUBRECIPIEN		11,160.63	190,900.34	0.00		190,900.34-
595100 COMNTRACTUAL AID		64,393.37	831,340.23	0.00		831,340.23-
<b>Major Account 590000 Total</b>	26,146,969.14	1,391,147.34	5,870,677.90	22.45	0.00	20,276,291.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>2,263,033.13</b>	<b>21,498,720.13</b>	<b>29.47</b>	<b>258,617.34</b>	<b>51,203,211.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	6,192,355.43	1,801.91-	1,074,587.25	17.35	171,822.64	4,945,945.54
4 FEDERAL FUNDS	66,768,193.38	2,264,835.04	20,424,132.88	30.59	86,794.70	46,257,265.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>2,263,033.13</b>	<b>21,498,720.13</b>	<b>29.47</b>	<b>258,617.34</b>	<b>51,203,211.34</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		180.00-	1,425.00-	0.00		1,425.00
<b>Major Account 470000 Total</b>	0.00	180.00-	1,425.00-	0.00	0.00	1,425.00

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161,987.28-	935,866.22-	0.00		935,866.22
486500 MISCELLANEOUS ADJUSTMENT		971,736.37-	3,362,672.44-	0.00		3,362,672.44
<b>Major Account 480000 Total</b>	0.00	1,133,723.65-	4,298,538.66-	0.00	0.00	4,298,538.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			391,703.42-	0.00		391,703.42
493103 NIC TRANSFER IN		37,840.00-	268,445.00-	0.00		268,445.00
493200 OPERATING TRANSFERS OUT			391,703.42	0.00		391,703.42-
<b>Major Account 490000 Total</b>	0.00	37,840.00-	268,445.00-	0.00	0.00	268,445.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,171,743.65-</u>	<u>4,568,408.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,568,408.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		673,108.50-	1,574,964.05-	0.00		1,574,964.05
4 FEDERAL FUNDS		498,635.15-	2,993,444.61-	0.00		2,993,444.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,171,743.65-</u>	<u>4,568,408.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,568,408.66</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		2,151,033.72-	2,151,033.72-	0.00		2,151,033.72
<b>Major Account 480000 Total</b>	0.00	2,151,033.72-	2,151,033.72-	0.00	0.00	2,151,033.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,281.70-	0.00		8,281.70
<b>Major Account 490000 Total</b>	0.00	0.00	8,281.70-	0.00	0.00	8,281.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,151,033.72-</u>	<u>2,159,315.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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6 TRUST FUNDS		2,151,033.72-	2,159,315.42-	0.00		2,159,315.42
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,151,033.72-	2,159,315.42-	0.00	0.00	2,159,315.42

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,146,850.00	60,355.82	489,852.77	42.71		656,997.23
511300 OVERTIME PAYMENTS		83.17	297.99	0.00		297.99-
511800 COMP TIME PAYMENT		314.63	1,194.48	0.00		1,194.48-
512100 VACATION LEAVE EXPENSE		8,587.51	41,467.93	0.00		41,467.93-
512200 SICK LEAVE EXPENSE		5,446.33	39,312.83	0.00		39,312.83-
512300 HOLIDAY LEAVE EXPENSE		8,171.54	35,660.34	0.00		35,660.34-
512500 FUNERAL LEAVE EXPENSE		686.78	876.54	0.00		876.54-
512600 CIVIL LEAVE EXPENSE			30.34	0.00		30.34-
512700 INJURY LEAVE EXPENSE			20.67	0.00		20.67-
<b>Personal Services Subtotal</b>	<b>1,146,850.00</b>	<b>83,645.78</b>	<b>608,713.89</b>	<b>53.08</b>	<b>0.00</b>	<b>538,136.11</b>
515100 RETIREMENT PLANS EXPENSE		6,250.77	45,606.54	0.00		45,606.54-
515200 FICA EXPENSE		5,877.34	42,723.21	0.00		42,723.21-
515400 LIFE & ACCIDENT INS EXP		4.68	138.35	0.00		138.35-
515500 HEALTH INSURANCE EXPENSE	422,559.69	17,374.14	127,760.33	30.23		294,799.36
516200 TUITION ASSISTANCE		39.89	39.89	0.00		39.89-
516300 EMPLOYEE ASSISTANCE PRO			270.68	0.00		270.68-
516500 WORKERS COMP PREMIUMS			10,360.56	0.00		10,360.56-
<b>Major Account 510000 Total</b>	<b>1,569,409.69</b>	<b>113,192.60</b>	<b>835,613.45</b>	<b>53.24</b>	<b>0.00</b>	<b>733,796.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		491.33	11,904.24	0.00		11,904.24-
521300 FREIGHT		1.71	1,015.70	0.00	24.06-	991.64-
521400 DATA PROCESSING EXPENSE		2,004.92	42,455.41	0.00		42,455.41-
521500 PUBLICATION & PRINT EXPENSE		102.06	8,715.06	0.00		8,715.06-
521501 PUBLICATION & PRINT EXPENSE		42.01	352.67	0.00		352.67-
521900 AWARDS EXPENSE		27.84	39.36	0.00		39.36-
522100 DUES & SUBSCRIPTION EXPENSE		3,946.83	6,128.91	0.00		6,128.91-
522200 CONFERENCE REGISTRATION		2,025.38	2,440.61	0.00		2,440.61-
523201 NATUAL GAS EXPENSE		341.66	554.66	0.00		554.66-
523202 ELECTRICITY EXPENSE		332.87	2,311.90	0.00		2,311.90-
523203 WATER EXPENSE		23.89	195.52	0.00		195.52-
523204 SEWER EXPENSE		20.57	188.93	0.00		188.93-
524700 RENT EXP-OTHER REAL PROP			2,007.39	0.00		2,007.39-



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525200 RENT EXP-DATA PROC EQUIP			327.22	0.00		327.22-
525500 RENT EXP-OTHER PERS PROP		40.25-	281.55-	0.00		281.55
526100 REPAIRS & MAINT-REAL PROPERTY		519.32	1,887.45	0.00		1,887.45-
527100 REP & MAINT-OFFICE EQUIP			30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E			83.07	0.00		83.07-
531100 OFFICE SUPPLIES EXPENSE		202.74	1,967.39	0.00		1,967.39-
531200 SEE CHART OF ACCOUNTS			379.13	0.00		379.13-
532100 NON CAPITALIZED EQUIP PU			10,954.94	0.00	4,734.00-	6,220.94-
532260 VOICE EQUIP			28.22	0.00		28.22-
532280 VIDEO EQUIP		13.35	13.35	0.00		13.35-
533100 HOUSEHOLD & INSTIT EXP		.72	4,700.21	0.00		4,700.21-
533900 FOOD EXPENSE		7.95	10.92	0.00		10.92-
534500 AGRICULTURAL SUPPLIES EXP			5.78	0.00		5.78-
534600 ED & RECREATIONAL SUP EX			239.21	0.00		239.21-
534800 CONSTRUCTION & MAINT SUPPLIES		69.98	239.83	0.00		239.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE			12.48	0.00		12.48-
535100 MEDICAL SUPPLIES		3.32	85.95	0.00		85.95-
541100 ACCTG & AUDITING SERVICES			7,891.34	0.00		7,891.34-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		1,574.74	2,801.05	0.00		2,801.05-
543200 IT CONSULTING-HW/SW SUPP		78.67	549.60	0.00		549.60-
543500 MGT CONSULTANT SERVICES			283.65	0.00		283.65-
547300 INTERPETER SERVICES		662.50	1,420.18	0.00		1,420.18-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,209.03	0.00		2,209.03-
548600 PEST CONTROL			25.10	0.00		25.10-
548700 REFUSE/RECYCLING		8.52	284.74	0.00		284.74-
549200 JANITORIAL/SECURITY SERVICES		388.48	4,220.05	0.00		4,220.05-
554900 OTHER CONTRACTUAL SERVICE		459.46	1,375.42	0.00		1,375.42-
555310 COTS LICENSE FEES			14.29	0.00		14.29-
555340 COTS MAINTENANCE			394.50	0.00		394.50-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-
556100 INSURANCE EXPENSE			425.84	0.00		425.84-
556300 SURETY & NOTARY BONDS		2.73	162.73	0.00		162.73-
559100 OTHER OPERATING EXP	811,415.84		60.00	.01		811,355.84
<b>Major Account 520000 Total</b>	<b>811,415.84</b>	<b>13,313.30</b>	<b>121,548.63</b>	<b>14.98</b>	<b>4,758.06-</b>	<b>694,625.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,771.98	29.83	4,369.23	8.96		44,402.75

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571800 TAXABLE TRAVEL EXPENSES		7.63	1,494.99	0.00		1,494.99-
572100 COMMERCIAL TRANSPORTATION		4.40	370.50	0.00		370.50-
573100 STATE-OWNED TRANSPORT		989.15	9,574.92	0.00		9,574.92-
574500 PERSONAL VEHICLE MILEAGE		85.39	486.44	0.00		486.44-
575100 MISC TRAVEL EXPENSES		4.08	102.77	0.00		102.77-
<b>Major Account 570000 Total</b>	48,771.98	1,120.48	16,398.85	33.62	0.00	32,373.13
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	23,143.80			0.00		23,143.80
<b>Major Account 580000 Total</b>	23,143.80	0.00	0.00	0.00	0.00	23,143.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,452,741.31</u>	<u>127,626.38</u>	<u>973,560.93</u>	<u>39.69</u>	<u>4,758.06-</u>	<u>1,483,938.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	729,955.99	48,373.35	373,489.52	51.17	475.81-	356,942.28
2 CASH FUNDS	831,330.67	43,247.72	261,096.15	31.41		570,234.52
4 FEDERAL FUNDS	891,454.65	36,005.31	338,975.26	38.02	4,282.25-	556,761.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,452,741.31</u>	<u>127,626.38</u>	<u>973,560.93</u>	<u>39.69</u>	<u>4,758.06-</u>	<u>1,483,938.44</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		195.00	1,455.00	0.00		1,455.00-
474100 GENERAL BUSINESS FEES			1,185.00-	0.00		1,185.00
475100 REGISTRATION / LICENSE F		37,740.00-	270,070.00-	0.00		270,070.00
<b>Major Account 470000 Total</b>	0.00	37,545.00-	269,800.00-	0.00	0.00	269,800.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,897.68-	17,116.89-	0.00		17,116.89
<b>Major Account 480000 Total</b>	0.00	2,897.68-	17,116.89-	0.00	0.00	17,116.89

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 023 DEPT OF LABOR  
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		89.32-	3,739.05-	0.00		3,739.05
493203 NIC TRANSFER OUT		37,840.00	268,445.00	0.00		268,445.00-
<b>Major Account 490000 Total</b>	0.00	37,750.68	264,705.95	0.00	0.00	264,705.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,692.00-</b>	<b>22,210.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,210.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,914.32-	18,469.05-	0.00		18,469.05
2 CASH FUNDS		776.92-	3,735.88-	0.00		3,735.88
4 FEDERAL FUNDS		.76-	6.01-	0.00		6.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,692.00-</b>	<b>22,210.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,210.94</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			1,500.00-	0.00		1,500.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,700.00-	58,850.00-	0.00		58,850.00
<b>Major Account 480000 Total</b>	0.00	4,700.00-	58,850.00-	0.00	0.00	58,850.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,700.00-</b>	<b>60,350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,350.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,700.00-	60,350.00-	0.00		60,350.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,700.00-</b>	<b>60,350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,350.00</b>

STATE OF NEBRASKA  
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Period: 7 Fiscal Year 2022  
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Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY		877.50	22,236.01	0.00		22,236.01-
531100 OFFICE SUPPLIES EXPENSE			291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU			33,657.43	0.00		33,657.43-
532280 VIDEO EQUIP		212.00	4,260.38	0.00		4,260.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,445.60	0.00		14,445.60-
554900 OTHER CONTRACTUAL SERVICE			17,887.12	0.00		17,887.12-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,089.50</b>	<b>93,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,686.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
<b>Major Account 580000 Total</b>	<b>131,137.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,137.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>131,137.93</b>	<b>1,089.50</b>	<b>93,686.00</b>	<b>71.44</b>	<b>0.00</b>	<b>37,451.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	131,137.93	1,089.50	93,686.00	71.44		37,451.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>131,137.93</b>	<b>1,089.50</b>	<b>93,686.00</b>	<b>71.44</b>	<b>0.00</b>	<b>37,451.93</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.90-	574.00-	0.00		574.00
486500 MISCELLANEOUS ADJUSTMENT		35,639.75-	902,643.70-	0.00		902,643.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>35,643.65-</b>	<b>903,217.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>903,217.70</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,643.65-</b>	<b>903,217.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>903,217.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		35,643.65-	903,217.70-	0.00		903,217.70
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,643.65-	903,217.70-	0.00	0.00	903,217.70

Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,337,516.00	546,572.33	4,226,033.58	40.88		6,111,482.42
511300 OVERTIME PAYMENTS	155,000.00	5,044.53	77,564.11	50.04		77,435.89
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			227.06	0.00		227.06-
512100 VACATION LEAVE EXPENSE		61,622.73	385,467.05	0.00		385,467.05-
512200 SICK LEAVE EXPENSE		41,263.60	223,790.38	0.00		223,790.38-
512300 HOLIDAY LEAVE EXPENSE		68,652.04	304,529.78	0.00		304,529.78-
512500 FUNERAL LEAVE EXPENSE			5,714.14	0.00		5,714.14-
512600 CIVIL LEAVE EXPENSE		446.36	1,970.97	0.00		1,970.97-
512700 INJURY LEAVE EXPENSE			696.00	0.00		696.00-
<b>Personal Services Subtotal</b>	<b>10,492,516.00</b>	<b>723,601.59</b>	<b>5,226,993.07</b>	<b>49.82</b>	<b>0.00</b>	<b>5,265,522.93</b>
515100 RETIREMENT PLANS EXPENSE	786,881.00	54,183.07	391,321.35	49.73		395,559.65
515200 FICA EXPENSE	701,216.00	50,751.65	367,189.08	52.36		334,026.92
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	161,158.58	1,146,549.16	49.56		1,166,675.84
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,706.84	100.93		24.84-
516500 WORKERS COMP PREMIUMS	92,904.00		90,118.00	97.00		2,786.00
<b>Major Account 510000 Total</b>	<b>14,389,424.00</b>	<b>989,694.89</b>	<b>7,224,877.50</b>	<b>50.21</b>	<b>0.00</b>	<b>7,164,546.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,522,773.00	132,699.35	857,608.53	56.32		665,164.47
521200 COMM EXP-VOICE/DATA			404.80	0.00		404.80-
521290 COM EXPENSE - DATA ONLY	3,400.00	571.81	5,223.63	153.64		1,823.63-
521300 FREIGHT	746.43	250.00-	41.80	5.60	296.43	408.20
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	799.80	58.21		574.20
521410 OCIO-VOICE	199,347.00	17,271.79	147,142.45	73.81		52,204.55
521420 OCIO-DATA	333,600.00	26,808.12	161,350.07	48.37		172,249.93
521430 OCIO-IM SERVICES	2,760,650.00	209,462.87	1,517,009.56	54.95		1,243,640.44
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,159.50	60,323.00	33.51		119,677.00
521500 PUBLICATION & PRINT EXPENSE	714,254.74	31,394.80	422,237.55	59.12	15,991.24	276,025.95
521800 CASH SHORT ADJUSTMENT		6.00	17.50	0.00		17.50-
521900 AWARDS EXPENSE	1,750.00	281.47	281.47	16.08		1,468.53
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00	1,892.00	69,435.51	34.02		134,679.49
522200 CONFERENCE REGISTRATION	2,300.00	125.00	5,109.00	222.13		2,809.00-

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Accounting Division  
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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	500.00		49.65	9.93		450.35
522800 E-COMMERCE OPER EXP	1,000.00	63.00	478.70	47.87		521.30
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	88,841.74	607,876.86	36.50		1,057,377.14
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	29,489.95	58.33		21,063.05
525100 RENT EXP-OFFICE EQUIP			1,959.00	0.00		1,959.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	1,100.00	7,208.50	39.27	5,839.00	5,306.50
527100 REP & MAINT-OFFICE EQUIP	2,600.00	25,312.06	36,356.22	1398.32	38,540.00	72,296.22-
527200 REP & MAINT-MOTOR VEHICL	8,350.00	8.00	1,883.07	22.55		6,466.93
531100 OFFICE SUPPLIES EXPENSE	166,873.00	14,799.97	98,579.90	59.07	429.48	67,863.62
532100 NON CAPITALIZED EQUIP PU	259,534.72	1,904.97	155,780.12	60.02	2,304.72	101,449.88
533100 HOUSEHOLD & INSTIT EXP	130,298.00	74.00	594.04	.46	4,640.40	125,063.56
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	169.97	1,612.32	53.74		1,387.68
541100 ACCTG & AUDITING SERVICES	39,266.00		39,636.00	100.94		370.00-
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00	1,540.00	5,620.00	42.42		7,630.00
541700 LEGAL RELATED EXPENSE	2,100.00	363.50	1,557.00	74.14		543.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	6,563.94	34,647.13	46.20		40,352.87
542500 ENG & ARCH SERVICES	6,450.00			0.00	5,950.00	500.00
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	100,000.00	1,271.00	6,100.11	6.10		93,899.89
545000 LABORATORY SERVICES	2,600.00	90.50	1,583.75	60.91		1,016.25
547100 EDUCATIONAL SERVICES	15,900.00	342.00	12,880.00	81.01		3,020.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	329.60	2,015.46	59.28		1,384.54
549200 JANITORIAL/SECURITY SERVICES	1,000.00	1,092.00	1,620.00	162.00		620.00-
549201 SECURITY SERVICES	6,120.00		6,255.00	102.21		135.00-
554100 SEE CHART OF ACCOUNTS	164,500.00	20,839.11	143,793.90	87.41		20,706.10
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	847.44	1,841,501.17	21.26		6,821,333.03
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08	11,003.80	138,670.88	69.83	36,852.55	23,050.65
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40		158,779.80	150.02	1,734.60	54,675.00-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,303,100.00	339,000.00	1,048,149.00	45.51		1,254,951.00
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00		24,712.20	107.44		1,712.20-
556300 SURETY & NOTARY BONDS	2,000.00		1,833.25	91.66		166.75
559100 OTHER OPERATING EXP	358,936.00	60.00	3,060.38	.85		355,875.62
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	20,551,555.57	946,366.66	7,708,922.11	37.51	112,578.42	12,730,055.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,500.00	804.00	19,498.97	41.93		27,001.03
571600 MEALS-NOT TRAVEL STATUS	1,000.00		142.80	14.28		857.20
571800 TAXABLE TRAVEL EXPENSES	19,000.00	59.85	8,450.05	44.47		10,549.95
572100 COMMERCIAL TRANSPORTATION	10,500.00		3,431.46	32.68		7,068.54
573100 STATE-OWNED TRANSPORT	312,030.00	19,562.22	156,847.58	50.27		155,182.42
574500 PERSONAL VEHICLE MILEAGE	30,550.00	1,112.08	19,952.69	65.31		10,597.31
575100 MISC TRAVEL EXPENSES	750.00		862.00	114.93		112.00-
<b>Major Account 570000 Total</b>	420,330.00	21,538.15	209,185.55	49.77	0.00	211,144.45
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	74,810.00		414.00	.55	6,245.76	68,150.24
583000 FURNITURE AND OFFICE EQUIPMENT			17,760.00	0.00	12,491.15	30,251.15-
583410 SERVER EQUIP	75,000.00			0.00		75,000.00
583780 CUSTOMIZED INSTALLATION	4,000,000.00			0.00		4,000,000.00
584200 VEHICLES & VEHICLE EQ			6,500.00	0.00		6,500.00-
<b>Major Account 580000 Total</b>	4,149,810.00	0.00	24,674.00	.59	18,736.91	4,106,399.09
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,474.20	16,913.82	35.24		31,086.18
<b>Major Account 590000 Total</b>	48,000.00	2,474.20	16,913.82	35.24	0.00	31,086.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,559,119.57</b>	<b>1,960,073.90</b>	<b>15,184,572.98</b>	<b>38.38</b>	<b>131,315.33</b>	<b>24,243,231.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	39,499,599.30	1,958,322.98	15,163,923.72	38.39	131,315.33	24,204,360.25
4 FEDERAL FUNDS	59,520.27	1,750.92	20,649.26	34.69		38,871.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,559,119.57</b>	<b>1,960,073.90</b>	<b>15,184,572.98</b>	<b>38.38</b>	<b>131,315.33</b>	<b>24,243,231.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			12,077.74-	0.00		12,077.74
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
<b>Major Account 460000 Total</b>	0.00	0.00	29,407.02-	0.00	0.00	29,407.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	98,706.00-	12,863.88-	81,293.35-	82.36		17,412.65-
471101 AAMVA DLDV	9,000.00-	1,529.82-	5,074.26-	56.38		3,925.74-
471102 SEE CHART OF ACCOUNTS	516,281.00-	33,608.50-	277,796.50-	53.81		238,484.50-
471110 DR ABSTRACT FEES	61,672.00-	6,512.00-	35,354.00-	57.33		26,318.00-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	425,230.44-	3,494,973.47-	79.24		915,914.53-
471112 DRIVER MONITORING	4,524.00-	393.60-	2,945.88-	65.12		1,578.12-
471120 VEHICLE RECORD SEARCHES	188,892.00-	16,664.31-	108,175.28-	57.27		80,716.72-
471122 ONLINE VEHICLE RECORDS	185,914.00-	17,028.40-	121,755.60-	65.49		64,158.40-
471140 DRIVERS RECORDS-RECDS MGMT		476.00-	2,317.00-	0.00		2,317.00
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	315,014.00-	2,195,927.75-	56.40		1,697,521.25-
473101 SECURITY SURCHARGE	1,738,910.00-	131,497.50-	975,669.25-	56.11		763,240.75-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	464,114.50-	2,811,164.00-	60.27		1,852,771.00-
473106 ONLINE SECURITY FEE	913,195.00-	97,905.50-	595,675.50-	65.23		317,519.50-
473107 SOBRIETY PERMIT			208.25-	0.00		208.25
473110 DRIVER TRAINING SCHOOL	4,020.00-	1,100.00-	2,810.00-	69.90		1,210.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	10.00-	210.00-	10.88		1,720.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	1,300.00-	86.67		200.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	7,100.00-	54,950.00-	50.25		54,400.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	124,400.00-	848,150.00-	54.82		699,000.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	382,835.19-	2,848,822.40-	55.20		2,312,442.60-
473204 HISTORICAL PLATE FEES	898,882.00-	67,634.00-	513,453.15-	57.12		385,428.85-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	48,062.00-	295,841.00-	58.90		206,421.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	2,293.76-	24,550.10-	56.22		19,118.90-
473210 MESSAGE PLATE	1,253,384.00-	89,734.00-	719,645.98-	57.42		533,738.02-
473211 SPIRIT PLATE	89,460.00-	11,298.00-	55,230.00-	61.74		34,230.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	160.00-	895.00-	54.67		742.00-
473213 MILITARY HONOR	79,993.00-	5,733.36-	46,476.54-	58.10		33,516.46-
473214 SESQUICENTENNIAL PLT	19,060.00-	2,384.78-	19,079.54-	100.10		19.54
473215 MOUNTAIN LION PLATE	49,731.00-	3,541.66-	28,444.98-	57.20		21,286.02-
473216 BREAST CANCER PLATE	11,711.00-	1,011.67-	6,816.67-	58.21		4,894.33-
473217 CHOOSE LIFE PLATE	11,386.00-	924.17-	6,699.18-	58.84		4,686.82-

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473218 NATIVE AMERICAN PLATE	8,252.00-	901.67-	5,235.00-	63.44		3,017.00-
473219 DONATE LIFE PLATE	2,797.00-	225.83-	1,768.32-	63.22		1,028.68-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	209.17-	1,107.50-	74.23		384.50-
473221 PETS FOR VETS PLATE	2,803.00-	209.17-	1,955.84-	69.78		847.16-
473222 PROSTATE CANCER PLATE	280.00-	20.00-	162.50-	58.04		117.50-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	172.50-	700.00-	64.28		389.00-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	438.97-	2,998.34-	70.38		1,261.66-
473225 SUPPORT THE ARTS PLATE	7,675.00-	878.33-	5,365.83-	69.91		2,309.17-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	531.67-	2,969.16-	73.77		1,055.84-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,150.83-	7,995.84-	76.12		2,508.16-
473228 JOSH THE OTTER PLATE	2,640.00-	180.00-	1,030.00-	39.02		1,610.00-
473229 NEBRASKA HISTORY PLATE		650.00-	650.00-	0.00		650.00
473300 VEHICLE TITLE FEES	3,960,931.00-	267,375.14-	2,220,548.76-	56.06		1,740,382.24-
473310 BONDED TITLES	18,350.00-	650.00-	9,090.00-	49.54		9,260.00-
473320 VIN PLATES	5,640.00-	520.00-	3,300.00-	58.51		2,340.00-
473330 CLASSIC VEHICLE TITLES	775.00-	25.00-	375.00-	48.39		400.00-
473500 FLEET PRORATION FEES	3,829,757.00-	625,691.10-	2,021,999.69-	52.80		1,807,757.31-
473503 PERMANENT CREDENTIALS		68,599.00-	300,953.00-	0.00		300,953.00
473504 TRIP & FUEL PERMITS		21,590.00-	186,960.00-	0.00		186,960.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	281,721.26-	1,831,838.53-	56.54		1,408,161.47-
474100 GENERAL BUSINESS FEES	900.00-	150.00-	750.00-	83.33		150.00-
474110 IFTA PERMITS/DECALS	105,000.00-	14,104.00-	96,356.00-	91.77		8,644.00-
475100 REGISTRATION / LICENSE F	1,400.00-		1,200.00-	85.71		200.00-
476100 OTHER LIC PERM & FEES	500.00-	12,080.00-	88,690.00-	17738.00		88,190.00
476110 UCR FEE	741,974.00-			0.00		741,974.00-
<b>Major Account 470000 Total</b>	<b>38,423,435.00-</b>	<b>3,569,234.68-</b>	<b>22,975,703.94-</b>	<b>59.80</b>	<b>0.00</b>	<b>15,447,731.06-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	373,086.00-	60,597.44-	326,754.92-	87.58		46,331.08-
484100 OPERATING DONATIONS & CO		3,693.00-	21,514.25-	0.00		21,514.25
484500 REIMB NON-GOVT SOURCES	709.00-		2,898.17-	408.77		2,189.17
486400 CASH OVER ADJUSTMENT		1.00-	124.02-	0.00		124.02
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>373,795.00-</b>	<b>64,291.44-</b>	<b>351,291.36-</b>	<b>93.98</b>	<b>0.00</b>	<b>22,503.64-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		10.12-	2,210.76-	0.00		2,210.76

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	900,000.00-	64.29		500,000.00-
<b>Major Account 490000 Total</b>	1,400,000.00-	125,010.12-	902,210.76-	64.44	0.00	497,789.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>40,197,230.00-</u>	<u>3,758,536.24-</u>	<u>24,258,613.08-</u>	<u>60.35</u>	<u>0.00</u>	<u>15,938,616.92-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>3,920,681.00-</u>	<u>391,671.51-</u>	<u>2,727,845.65-</u>	<u>69.58</u>		<u>1,192,835.35-</u>
2 CASH FUNDS	<u>36,276,549.00-</u>	<u>3,366,864.73-</u>	<u>21,502,429.36-</u>	<u>59.27</u>		<u>14,774,119.64-</u>
4 FEDERAL FUNDS			<u>28,338.07-</u>	<u>0.00</u>		<u>28,338.07-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>40,197,230.00-</u>	<u>3,758,536.24-</u>	<u>24,258,613.08-</u>	<u>60.35</u>	<u>0.00</u>	<u>15,938,616.92-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		550,598.31	1,358,910.28	0.00		1,358,910.28-
<b>Major Account 450000 Total</b>	0.00	550,598.31	1,358,910.28	0.00	0.00	1,358,910.28-
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		8,339.80-	45,371.00-	0.00		45,371.00
473208 HIGHWAY TRUST SPECIALTY PLATES		19,947.00-	109,073.00-	0.00		109,073.00
473210 MESSAGE PLATE		5,420.50-	59,353.20-	0.00		59,353.20
473500 FLEET PRORATION FEES		6,326,432.20-	20,444,663.40-	0.00		20,444,663.40
<b>Major Account 470000 Total</b>	0.00	6,360,139.50-	20,658,460.60-	0.00	0.00	20,658,460.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		105,264.18-	433,805.89-	0.00		433,805.89
<b>Major Account 480000 Total</b>	0.00	105,264.18-	433,805.89-	0.00	0.00	433,805.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,914,805.37-</u>	<u>19,733,356.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,733,356.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>5,914,805.37-</u>	<u>19,733,356.21-</u>	<u>0.00</u>		<u>19,733,356.21</u>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,914,805.37-</u>	<u>19,733,356.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,733,356.21</u>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES			4,836.82	0.00		4,836.82-
534920 2017 PLATES		1,404.47	996,613.96	0.00		996,613.96-
534923 2023 PLATES	15,967,087.70	1,695,448.02	7,990,951.99	50.05		7,976,135.71
534930 STICKERS			46,157.79	0.00		46,157.79-
<b>Major Account 520000 Total</b>	15,967,087.70	1,696,852.49	9,038,560.56	56.61	0.00	6,928,527.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>1,696,852.49</u>	<u>9,038,560.56</u>	<u>56.61</u>	<u>0.00</u>	<u>6,928,527.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,967,087.70</u>	<u>1,696,852.49</u>	<u>9,038,560.56</u>	<u>56.61</u>		<u>6,928,527.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>1,696,852.49</u>	<u>9,038,560.56</u>	<u>56.61</u>	<u>0.00</u>	<u>6,928,527.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,172.23-	106,958.87-	0.00		106,958.87
<b>Major Account 480000 Total</b>	0.00	15,172.23-	106,958.87-	0.00	0.00	106,958.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	6,104,222.00-	500,000.00-	4,100,000.00-	67.17		2,004,222.00-
<b>Major Account 490000 Total</b>	6,104,222.00-	500,000.00-	4,100,000.00-	67.17	0.00	2,004,222.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>515,172.23-</u>	<u>4,206,958.87-</u>	<u>68.92</u>	<u>0.00</u>	<u>1,897,263.13-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>6,104,222.00-</u>	<u>515,172.23-</u>	<u>4,206,958.87-</u>	<u>68.92</u>		<u>1,897,263.13-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>515,172.23-</u>	<u>4,206,958.87-</u>	<u>68.92</u>	<u>0.00</u>	<u>1,897,263.13-</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00	65.00	476.90	.84		56,023.10
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600 RENT EXPENSE-BUILDINGS			720.00	0.00		720.00-
524700 RENT EXP-OTHER REAL PROP		1,275.00	1,455.00	0.00		1,455.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU				0.00	1,144.50	1,144.50-
532200 PERSONAL COMPUTING EQUIP			1,624.87	0.00		1,624.87-
532260 VOICE EQUIP			132.45	0.00		132.45-
534600 ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500 MGT CONSULTANT SERVICES	130,000.00	15,008.51	97,781.97	75.22		32,218.03
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	122,940.60	300,985.92	37.25	41,433.32	465,488.76
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	20,979.89	701,787.60	46.47	9,874.25	798,630.15
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510 SAAS SUBSCRIPTION FEES			863.48	0.00		863.48-
559100 OTHER OPERATING EXP	804,253.80			0.00		804,253.80
<b>Major Account 520000 Total</b>	<b>3,371,753.80</b>	<b>160,269.00</b>	<b>1,105,866.24</b>	<b>32.80</b>	<b>77,266.07</b>	<b>2,188,621.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,187.55	109.38		187.55-
571800 TAXABLE TRAVEL EXPENSES			731.86	0.00		731.86-
572100 COMMERCIAL TRANSPORTATION	500.00		423.00	84.60		77.00
574500 PERSONAL VEHICLE MILEAGE			230.80	0.00		230.80-
575100 MISC TRAVEL EXPENSES			52.99	0.00		52.99-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,626.20</b>	<b>145.05</b>	<b>0.00</b>	<b>1,126.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,374,253.80</b>	<b>160,269.00</b>	<b>1,109,492.44</b>	<b>32.88</b>	<b>77,266.07</b>	<b>2,187,495.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,356,253.80	160,269.00	1,109,492.44	33.06	77,266.07	2,169,495.29
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,374,253.80</b>	<b>160,269.00</b>	<b>1,109,492.44</b>	<b>32.88</b>	<b>77,266.07</b>	<b>2,187,495.29</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,599,000.00-	0.00		2,599,000.00
493200 OPERATING TRANSFERS OUT			29,000.00	0.00		29,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,000.00</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
543600 SEE CHART OF ACCOUNTS				0.00	121,928.66	121,928.66-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	121,928.66	121,928.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,928.66</u>	<u>121,928.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND				0.00	121,928.66	121,928.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,928.66</u>	<u>121,928.66-</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	49,284.16			0.00		49,284.16
<b>Major Account 520000 Total</b>	49,284.16	0.00	0.00	0.00	0.00	49,284.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>49,284.16</u>			0.00		49,284.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
544300 PSYCHOLOGICAL SERVICES		244,267.31	697,643.21	0.00	2,120.38	699,763.59-
555510 SAAS SUBSCRIPTION FEES			554,210.53	0.00		554,210.53-
<b>Major Account 520000 Total</b>	0.00	244,267.31	1,251,853.74	0.00	2,120.38	1,253,974.12-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	732,464.58	3,758,463.76	103.65	476,016.22	608,533.98-
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	5,995,766.87	41,143,526.97	39.59	48,329.41	62,725,746.62
595100 COMNTRACTUAL AID	1,302,887.00	117,766.80	801,753.43	61.54	38,493.63	462,639.94
599100 OTHER GOVERNMENT AID	56,522,251.81	3,045.09	5,298.93	.01		56,516,952.88
<b>Major Account 590000 Total</b>	165,368,687.81	6,849,043.34	45,709,043.09	27.64	562,839.26	119,096,805.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,368,687.81</b>	<b>7,093,310.65</b>	<b>46,960,896.83</b>	<b>28.40</b>	<b>564,959.64</b>	<b>117,842,831.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	109,929,294.88	4,947,505.71	28,172,212.76	25.63	504,583.01	81,252,499.11
2 CASH FUNDS	32,167,687.73	586,639.63	7,844,532.86	24.39		24,323,154.87
4 FEDERAL FUNDS	23,271,705.20	1,559,165.31	10,944,151.21	47.03	60,376.63	12,267,177.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,368,687.81</b>	<b>7,093,310.65</b>	<b>46,960,896.83</b>	<b>28.40</b>	<b>564,959.64</b>	<b>117,842,831.34</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		358,884.53-	3,077,658.07-	0.00		3,077,658.07
<b>Major Account 450000 Total</b>	0.00	358,884.53-	3,077,658.07-	0.00	0.00	3,077,658.07

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		22,587.79-	124,473.78-	0.00		124,473.78
485200 SEE CHART OF ACCOUNTS		10,024.08-	3,329,669.54-	0.00		3,329,669.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	32,611.87-	3,454,143.32-	0.00	0.00	3,454,143.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>391,496.40-</u>	<u>14,531,801.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,531,801.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		391,496.40-	14,531,801.39-	0.00		14,531,801.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>391,496.40-</u>	<u>14,531,801.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,531,801.39</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	890,318.03-	2,743.89	2,763.89	.31-		893,081.92-
559300 SEE CHART OF ACCOUNTS		35,064.12	35,064.12	0.00	.01	35,064.13-
<b>Major Account 520000 Total</b>	<b>890,318.03-</b>	<b>37,808.01</b>	<b>37,828.01</b>	<b>4.25-</b>	<b>.01</b>	<b>928,146.05-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID		405,497.84	687,785.30	0.00		687,785.30-
599100 OTHER GOVERNMENT AID	15,525,946.07	1,052,811.13	2,985,992.28	19.23	12,500.00	12,527,453.79
<b>Major Account 590000 Total</b>	<b>15,525,946.07</b>	<b>1,458,308.97</b>	<b>3,673,777.58</b>	<b>23.66</b>	<b>12,500.00</b>	<b>11,839,668.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>1,496,116.98</b>	<b>3,711,605.59</b>	<b>25.36</b>	<b>12,500.01</b>	<b>10,911,522.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,071,041.03	507,761.16	1,358,503.54	44.24	3,125.00	1,709,412.49
2 CASH FUNDS	6,093,906.00	464,963.68	1,425,855.52	23.40	.01	4,668,050.47
4 FEDERAL FUNDS	5,470,681.01	523,392.14	927,246.53	16.95	9,375.00	4,534,059.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>1,496,116.98</b>	<b>3,711,605.59</b>	<b>25.36</b>	<b>12,500.01</b>	<b>10,911,522.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,615.11-	21,433.78-	0.00		21,433.78
484900 OTHER PRIVATE SOURCES		149,369.39-	1,798,999.15-	0.00		1,798,999.15
486100 LOAN INTEREST		1,086.72-	2,948.44-	0.00		2,948.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>154,071.22-</b>	<b>1,823,381.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,381.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>154,071.22-</b>	<b>1,823,381.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,381.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		154,071.22-	1,823,381.37-	0.00		1,823,381.37
<b>BUDGETED REVENUE TOTAL</b>	0.00	154,071.22-	1,823,381.37-	0.00	0.00	1,823,381.37

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,040,000.00			0.00		5,040,000.00
<b>Major Account 590000 Total</b>	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>40,000.00</u>			0.00		40,000.00
4 FEDERAL FUNDS	<u>5,000,000.00</u>			0.00		5,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41.31-	241.56-	0.00		241.56
<b>Major Account 480000 Total</b>	0.00	41.31-	241.56-	0.00	0.00	241.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41.31-</u>	<u>241.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>241.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		41.31-	241.56-	0.00		241.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41.31-</u>	<u>241.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>241.56</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,631,021.00	152,641.51	1,307,983.08	49.71		1,323,037.92
511300 OVERTIME PAYMENTS			100.00	0.00		100.00-
511600 PER DIEM PAYMENTS	5,000.00	1,200.00	32,236.67	644.73		27,236.67-
511800 COMP TIME PAYMENT	1,400.00	140.26	3,376.61	241.19		1,976.61-
512100 VACATION LEAVE EXPENSE	80,000.00	22,080.46	117,138.07	146.42		37,138.07-
512200 SICK LEAVE EXPENSE	58,000.00	12,734.38	81,806.60	141.05		23,806.60-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	20,806.73	95,793.58	140.87		27,793.58-
512500 FUNERAL LEAVE EXPENSE	3,000.00	456.16	2,116.57	70.55		883.43
512600 CIVIL LEAVE EXPENSE	600.00		134.66	22.44		465.34
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
<b>Personal Services Subtotal</b>	<b>2,847,321.00</b>	<b>210,059.50</b>	<b>1,640,685.84</b>	<b>57.62</b>	<b>0.00</b>	<b>1,206,635.16</b>
515100 RETIREMENT PLANS EXPENSE	186,750.00	15,639.42	120,432.91	64.49		66,317.09
515200 FICA EXPENSE	186,750.00	15,094.72	118,697.52	63.56		68,052.48
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	30,430.66	209,136.70	34.40		398,863.30
516500 WORKERS COMP PREMIUMS	50,000.00		19,039.30	38.08		30,960.70
<b>Major Account 510000 Total</b>	<b>3,879,446.00</b>	<b>271,224.30</b>	<b>2,107,992.27</b>	<b>54.34</b>	<b>0.00</b>	<b>1,771,453.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,250.00	3,548.97	51,268.08	455.72		40,018.08-
521400 DATA PROCESSING EXPENSE	25,000.00	760.30	188,007.34	752.03		163,007.34-
521480 CIO - CONTRACT		46,208.31	269,821.40	0.00		269,821.40-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	109.50	19,522.18	72.04		7,577.82
521900 AWARDS EXPENSE	200.00			0.00	78.00	122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		15,290.00	509.67		12,290.00-
522200 CONFERENCE REGISTRATION	1,300.00		4,090.00	314.62		2,790.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	11,287.57	163,517.81	50.59		159,720.19
524600 RENT EXPENSE-BUILDINGS	2,350.00	13.50	93.50	3.98		2,256.50
524700 RENT EXP-OTHER REAL PROP	2,000.00	345.00	1,420.00	71.00	3,955.79	3,375.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-

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527900 SEE CHART OF ACCOUNTS			287.19	0.00		287.19-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	191.40	3,269.46	59.44	61.77	2,168.77
531200 SEE CHART OF ACCOUNTS				0.00	157.27	157.27-
532100 NON CAPITALIZED EQUIP PU		849.85	849.85	0.00		849.85-
532200 PERSONAL COMPUTING EQUIP		338.14	2,800.26	0.00	16,622.52	19,422.78-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532260 VOICE EQUIP			271.74	0.00	428.86	700.60-
532280 VIDEO EQUIP			12.66	0.00		12.66-
533100 HOUSEHOLD & INSTIT EXP			178.00	0.00		178.00-
533900 FOOD EXPENSE			401.72	0.00	75.00	476.72-
534600 ED & RECREATIONAL SUP EX	200.00		117.10	58.55		82.90
539100 INDIRECT COST ALLOWANCE	1,540,399.00	39,865.77	276,931.07	17.98		1,263,467.93
539400 SEE CHART OF ACCOUNTS			106,463.22-	0.00		106,463.22
541100 ACCTG & AUDITING SERVICES	7,500.00		8,920.68	118.94		1,420.68-
541200 PURCHASING ASSESSMENT			870.66	0.00		870.66-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00	126,236.70	378,710.10	94.62		21,539.90
541700 LEGAL RELATED EXPENSE		49.27	698.60	0.00		698.60-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	3,477.48	44,570.26	222.85		24,570.26-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00		110,356.00	9.72		1,024,644.00
543600 SEE CHART OF ACCOUNTS	85,000.00		18,982.50	22.33		66,017.50
544300 PSYCHOLOGICAL SERVICES		8,485.50	59,398.50	0.00		59,398.50-
544900 DENTAL SERVICES		150.00	450.00	0.00		450.00-
545000 LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00		5,749.43	718.68		4,949.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
550101 ADMINISTRATIVE SUBGRANTS		292,499.51	292,499.51	0.00		292,499.51-
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510 SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100 INSURANCE EXPENSE	571.00	333.38	1,204.70	210.98		633.70-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	6,368,554.01		460.00	.01		6,368,094.01
<b>Major Account 520000 Total</b>	<b>13,514,712.01</b>	<b>534,750.15</b>	<b>1,815,665.08</b>	<b>13.43</b>	<b>22,482.64</b>	<b>11,676,564.29</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,500.00	196.00	12,766.95	23.86		40,733.05
571600 MEALS-NOT TRAVEL STATUS	1,100.00	1,252.10	5,805.61	527.78	2,403.55	7,109.16-
571800 TAXABLE TRAVEL EXPENSES			2,966.54	0.00		2,966.54-
572100 COMMERCIAL TRANSPORTATION	17,000.00		7,169.44	42.17		9,830.56
573100 STATE-OWNED TRANSPORT	3,000.00		389.42	12.98		2,610.58
574500 PERSONAL VEHICLE MILEAGE	12,948.00	875.73	21,272.99	164.30		8,324.99-
575100 MISC TRAVEL EXPENSES	602.00		2,306.37	383.12		1,704.37-
<b>Major Account 570000 Total</b>	<b>88,150.00</b>	<b>2,323.83</b>	<b>52,677.32</b>	<b>59.76</b>	<b>2,403.55</b>	<b>33,069.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>808,298.28</b>	<b>3,976,334.67</b>	<b>22.74</b>	<b>24,886.19</b>	<b>13,481,087.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	78,561.69	5,272.19	40,686.54	51.79		37,875.15
2 CASH FUNDS	17,403,746.32	803,026.09	3,935,648.13	22.61	24,886.19	13,443,212.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>808,298.28</b>	<b>3,976,334.67</b>	<b>22.74</b>	<b>24,886.19</b>	<b>13,481,087.15</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		9,945.59-	79,903.84-	0.00		79,903.84
472200 REPROD & PUBLICATIONS			1,611.00-	0.00		1,611.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		709,103.00-	9,303,347.00-	0.00		9,303,347.00
475200 EXAMINATION FEES		85,010.75-	582,079.47-	0.00		582,079.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>804,059.34-</b>	<b>9,967,145.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,967,145.31</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		38,624.53-	185,343.67-	0.00		185,343.67
484500 REIMB NON-GOVT SOURCES		60.00-	260.00-	0.00		260.00
485100 FINES FORFEITS & PENALTI		4,525.50-	26,208.50-	0.00		26,208.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>43,210.03-</b>	<b>211,812.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,812.17</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			215,000.00	0.00		215,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>847,269.37-</u>	<u>9,963,957.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,963,957.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		847,269.37-	9,963,957.48-	0.00		9,963,957.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>847,269.37-</u>	<u>9,963,957.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,963,957.48</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,334,184.00	145,939.10	1,283,120.03	38.48		2,051,063.97
511300 OVERTIME PAYMENTS		13,949.40	153,226.30	0.00		153,226.30-
511800 COMP TIME PAYMENT		3,870.45	22,306.67	0.00		22,306.67-
512100 VACATION LEAVE EXPENSE		13,605.47	82,088.96	0.00		82,088.96-
512200 SICK LEAVE EXPENSE		8,454.38	65,815.27	0.00		65,815.27-
512300 HOLIDAY LEAVE EXPENSE		19,311.68	92,102.04	0.00		92,102.04-
512500 FUNERAL LEAVE EXPENSE			1,289.04	0.00		1,289.04-
512600 CIVIL LEAVE EXPENSE			373.90	0.00		373.90-
512900 UNION ACTIVITY EXPENSE		372.54	1,011.18	0.00		1,011.18-
<b>Personal Services Subtotal</b>	<b>3,334,184.00</b>	<b>205,503.02</b>	<b>1,701,333.39</b>	<b>51.03</b>	<b>0.00</b>	<b>1,632,850.61</b>
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	15,388.10	127,396.71	11.21		1,008,893.29
515200 FICA EXPENSE		14,437.82	120,507.91	0.00		120,507.91-
515500 HEALTH INSURANCE EXPENSE		40,667.35	308,878.69	0.00		308,878.69-
516500 WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
<b>Major Account 510000 Total</b>	<b>4,470,474.00</b>	<b>275,996.29</b>	<b>2,273,594.48</b>	<b>50.86</b>	<b>0.00</b>	<b>2,196,879.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	148,858.00		1,918.69	1.29		146,939.31
521200 COMM EXP-VOICE/DATA			9,241.73	0.00		9,241.73-
521300 FREIGHT			147.36	0.00		147.36-
521400 DATA PROCESSING EXPENSE	2,886,159.29		238.30	.01		2,885,920.99
521420 CIO - COMPUTING		629.62	5,720.64	0.00		5,720.64-
521455 CIO HARDWARE LEASE		828.00	5,532.00	0.00		5,532.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE		697.79	5,117.32	0.00	1,878.00	6,995.32-
521900 AWARDS EXPENSE			107.58	0.00		107.58-
522100 DUES & SUBSCRIPTION EXPENSE			501.45-	0.00		501.45
522600 JOB APPLICANT EXPENSE			209.84	0.00	909.00	1,118.84-
524600 RENT EXPENSE-BUILDINGS	8,156.00		30,807.45	377.73		22,651.45-
524700 RENT EXP-OTHER REAL PROP			2.82	0.00		2.82-
526100 REPAIRS & MAINT-REAL PROPERTY			13.40	0.00		13.40-
527200 REP & MAINT-MOTOR VEHICL			551.63	0.00		551.63-
531100 OFFICE SUPPLIES EXPENSE	6,715.00		1,202.42	17.91		5,512.58

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS				0.00	64.22	64.22-
532100 NON CAPITALIZED EQUIP PU	28,383.00		241.64	.85		28,141.36
532200 PERSONAL COMPUTING EQUIP		2,798.63	2,798.63	0.00	5,279.32	8,077.95-
532260 VOICE EQUIP				0.00	147.53	147.53-
533100 HOUSEHOLD & INSTIT EXP			80.80	0.00		80.80-
533900 FOOD EXPENSE	39.00			0.00		39.00
534600 ED & RECREATIONAL SUP EX			20.58	0.00		20.58-
535100 MEDICAL SUPPLIES			75.48	0.00		75.48-
538100 VEHICLE & EQUIP SUPP EXP			606.30	0.00		606.30-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			7,251.96	0.00		7,251.96-
541200 PURCHASING ASSESSMENT			707.78	0.00		707.78-
541500 LEGAL SERVICES EXPENSE			186.21-	0.00		186.21
541700 LEGAL RELATED EXPENSE	75.00		89.25	119.00		14.25-
542100 SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500 MGT CONSULTANT SERVICES	1,835,374.23		14,425.00	.79	348.00	1,820,601.23
547100 EDUCATIONAL SERVICES			1,073.42	0.00		1,073.42-
547500 MAILING SERVICES			438.44	0.00		438.44-
548700 REFUSE/RECYCLING			.45	0.00		.45-
548800 FIRE EXTINGUISHERS			1.36-	0.00		1.36
549200 JANITORIAL/SECURITY SERVICES			254.43	0.00		254.43-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	645,038.17	2,573,811.56	200.12	.01	1,287,672.57-
556100 INSURANCE EXPENSE			24,854.16	0.00		24,854.16-
556300 SURETY & NOTARY BONDS			2.93	0.00		2.93-
559100 OTHER OPERATING EXP	2,189,592.17		5,627.76-	.26-		2,195,219.93
<b>Major Account 520000 Total</b>	<b>8,533,005.69</b>	<b>649,992.21</b>	<b>2,734,734.92</b>	<b>32.05</b>	<b>8,626.08</b>	<b>5,789,644.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			909.78	0.00		909.78-
571800 TAXABLE TRAVEL EXPENSES			147.36	0.00		147.36-
572100 COMMERCIAL TRANSPORTATION			869.90	0.00		869.90-
573100 STATE-OWNED TRANSPORT	7,834.00		10,801.74	137.88		2,967.74-
574500 PERSONAL VEHICLE MILEAGE			106.26	0.00		106.26-
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	<b>7,834.00</b>	<b>0.00</b>	<b>12,925.04</b>	<b>164.99</b>	<b>0.00</b>	<b>5,091.04-</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
<b>Major Account 580000 Total</b>	4,751.00	0.00	0.00	0.00	0.00	4,751.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,016,064.69</u>	<u>925,988.50</u>	<u>5,021,254.44</u>	<u>38.58</u>	<u>8,626.08</u>	<u>7,986,184.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,524,892.67</u>	<u>784,186.38</u>	<u>3,505,974.84</u>	<u>63.46</u>	<u>3,089.94</u>	<u>2,015,827.89</u>
4 FEDERAL FUNDS	<u>7,491,172.02</u>	<u>141,802.12</u>	<u>1,515,279.60</u>	<u>20.23</u>	<u>5,536.14</u>	<u>5,970,356.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,016,064.69</u>	<u>925,988.50</u>	<u>5,021,254.44</u>	<u>38.58</u>	<u>8,626.08</u>	<u>7,986,184.17</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	2,197,620.80			0.00		2,197,620.80
<b>Major Account 520000 Total</b>	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>338,939.87</u>			0.00		<u>338,939.87</u>
2 CASH FUNDS	<u>25,737.93</u>			0.00		<u>25,737.93</u>
4 FEDERAL FUNDS	<u>1,832,943.00</u>			0.00		<u>1,832,943.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,144,182.62	1,279,580.72	10,646,207.71	44.09		13,497,974.91
511200 TEMPORARY SALARIES-WAGES		2,101.56	24,057.19	0.00		24,057.19-
511300 OVERTIME PAYMENTS		9,638.33	78,451.42	0.00		78,451.42-
511400 ON CALL PAY		1,432.90	10,249.68	0.00		10,249.68-
511500 SHIFT DIFFERENTIAL PYMT		9,209.55	80,907.00	0.00		80,907.00-
511700 EMPLOYEE BONUSES		442,600.00	1,327,400.00	0.00		1,327,400.00-
511800 COMP TIME PAYMENT		5,853.38	37,855.06	0.00		37,855.06-
512100 VACATION LEAVE EXPENSE		399,873.97	1,739,175.05	0.00		1,739,175.05-
512200 SICK LEAVE EXPENSE		176,453.28	859,654.54	0.00		859,654.54-
512300 HOLIDAY LEAVE EXPENSE		171,507.49	769,906.24	0.00		769,906.24-
512400 MILITARY LEAVE EXPENSE		424.80	1,486.80	0.00		1,486.80-
512500 FUNERAL LEAVE EXPENSE		3,482.12	22,352.97	0.00		22,352.97-
512600 CIVIL LEAVE EXPENSE		401.38	3,963.86	0.00		3,963.86-
512900 UNION ACTIVITY EXPENSE			13.33	0.00		13.33-
<b>Personal Services Subtotal</b>	<b>24,144,182.62</b>	<b>2,502,559.48</b>	<b>15,601,680.85</b>	<b>64.62</b>	<b>0.00</b>	<b>8,542,501.77</b>
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	154,136.55	1,064,764.16	24.11		3,352,086.84
515200 FICA EXPENSE		181,714.73	1,112,049.91	0.00		1,112,049.91-
515500 HEALTH INSURANCE EXPENSE		294,163.93	2,065,128.96	0.00		2,065,128.96-
516200 TUITION ASSISTANCE		34,262.12	112,280.57	0.00		112,280.57-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516400 UNEMPLOYM COMP INS EXP			13,967.54	0.00		13,967.54-
516500 WORKERS COMP PREMIUMS			498,953.68	0.00		498,953.68-
<b>Major Account 510000 Total</b>	<b>28,561,033.62</b>	<b>3,166,836.81</b>	<b>20,524,915.72</b>	<b>71.86</b>	<b>0.00</b>	<b>8,036,117.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,144,050.94	12,298.18	88,203.64	.87		10,055,847.30
521200 COMM EXP-VOICE/DATA			312.50	0.00		312.50-
521300 FREIGHT		431.32	2,208.51	0.00		2,208.51-
521400 DATA PROCESSING EXPENSE			920,003.34	0.00		920,003.34-
521412 CIO - COMMUNICATIONS			498,709.64	0.00		498,709.64-
521420 CIO - COMPUTING		1,898,647.80	14,068,922.15	0.00		14,068,922.15-
521430 CIO SITE SUPPORT		216,428.97	1,537,790.24	0.00		1,537,790.24-
521440 CIO - SOFTWARE		355,956.46	3,671,638.75	0.00		3,671,638.75-

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521450 CIO HARDWARE PURCH		639.04	27,916.32	0.00		27,916.32-
521455 CIO HARDWARE LEASE		46,103.00	324,812.00	0.00		324,812.00-
521460 CIO - ECM		90,411.35	704,643.22	0.00		704,643.22-
521470 CIO - PERSONNEL		538,814.06	4,102,342.89	0.00		4,102,342.89-
521480 CIO - CONTRACT		3,983,340.43	20,780,844.67	0.00		20,780,844.67-
521490 CIO - MISC		11,481.00	89,588.73	0.00		89,588.73-
521500 PUBLICATION & PRINT EXPENSE		27,847.21	207,131.29	0.00	12,694.83	219,826.12-
521900 AWARDS EXPENSE		132.43	10,728.43	0.00		10,728.43-
522100 DUES & SUBSCRIPTION EXPENSE		2,243.08	74,112.36	0.00	130,855.00	204,967.36-
522200 CONFERENCE REGISTRATION		3,825.00	28,424.00	0.00		28,424.00-
522600 JOB APPLICANT EXPENSE		35,425.00	158,813.72	0.00		158,813.72-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		1,783.52	13,534.85	0.00	36,862.13	50,396.98-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE			28,646.70	0.00		28,646.70-
523201 NATURAL GAS		1,576.08	3,224.79	0.00		3,224.79-
523202 ELECTRICITY		3,255.13	24,401.53	0.00		24,401.53-
523203 WATER		193.70	2,326.56	0.00		2,326.56-
523204 SEWER		57.18	700.76	0.00		700.76-
523900 SEE CHART OF ACCOUNTS		1,047.16	4,298.21	0.00		4,298.21-
524600 RENT EXPENSE-BUILDINGS		890,444.23	5,223,445.93	0.00	78,962.93	5,302,408.86-
524700 RENT EXP-OTHER REAL PROP		6,155.00	12,302.50	0.00	250.00	12,552.50-
524900 RENT EXP-DUPR SURCHARGE		153,064.35	678,371.25	0.00		678,371.25-
525500 RENT EXP-OTHER PERS PROP		119.90	659.45	0.00		659.45-
526100 REPAIRS & MAINT-REAL PROPERTY		137,853.70	217,264.94	0.00		217,264.94-
527100 REP & MAINT-OFFICE EQUIP			1,472.75	0.00	3,100.00	4,572.75-
527200 REP & MAINT-MOTOR VEHICL			1,284.30	0.00	1,087.40	2,371.70-
527300 REP & MAINT-MEDICAL EQUI			344.00	0.00		344.00-
527800 REP & MAINT-OTHER PROPER			5,064.06	0.00	3,415.00	8,479.06-
531100 OFFICE SUPPLIES EXPENSE		8,780.52	59,615.10	0.00	13,384.29	72,999.39-
531200 SEE CHART OF ACCOUNTS		975.19	19,389.48	0.00	1,109.92	20,499.40-
532100 NON CAPITALIZED EQUIP PU		407.15	1,278,193.95	0.00	1,844,224.14	3,122,418.09-
532200 PERSONAL COMPUTING EQUIP		52,871.65	478,084.98	0.00	93,366.02	571,451.00-
532240 DATA STORAGE EQUIP		6.10	792.72	0.00		792.72-
532250 NETWORKING EQUIP		1,453.28	2,495.44	0.00		2,495.44-
532260 VOICE EQUIP		3,454.69	34,726.74	0.00	2,466.25	37,192.99-
532280 VIDEO EQUIP		7,359.47	55,896.38	0.00		55,896.38-
533100 HOUSEHOLD & INSTIT EXP			21,216.45	0.00	3,484.08	24,700.53-
533900 FOOD EXPENSE			2,005.16	0.00		2,005.16-



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534600 ED & RECREATIONAL SUP EX		364.23	16,957.79	0.00	17,225.12	34,182.91-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,860.78	0.00		1,860.78-
535100 MEDICAL SUPPLIES				0.00	9,045.45-	9,045.45
538100 VEHICLE & EQUIP SUPP EXP		854.36	2,832.27	0.00		2,832.27-
539100 INDIRECT COST ALLOWANCE		161,991.21-	1,607,217.86-	0.00		1,607,217.86
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES			631,183.70	0.00		631,183.70-
541200 PURCHASING ASSESSMENT			22,816.86	0.00		22,816.86-
541500 LEGAL SERVICES EXPENSE		148,103.57	1,150,867.52	0.00		1,150,867.52-
541700 LEGAL RELATED EXPENSE		179,128.29	185,852.57	0.00		185,852.57-
542100 SOS TEMP SERV-PERSONNEL		4,046.68	103,591.23	0.00		103,591.23-
542500 ENG & ARCH SERVICES				0.00	7,000.00	7,000.00-
543100 IT CONSULTING-APPLICATIONS		1,011,905.10	1,964,273.90	0.00		1,964,273.90-
543200 IT CONSULTING-HW/SW SUPP			221,658.44	0.00	145,138.21	366,796.65-
543500 MGT CONSULTANT SERVICES		318,923.04	3,241,188.26	0.00	10,000.00	3,251,188.26-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES			46,851.59	0.00		46,851.59-
547300 INTERPETER SERVICES		30.00	234.00	0.00	600.00	834.00-
547906 VERIFICATIONS		41,981.44	172,528.89	0.00		172,528.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00	3,625.00	0.00		3,625.00-
548600 PEST CONTROL		346.08	1,667.13	0.00	42.00	1,709.13-
548700 REFUSE/RECYCLING		1,747.42	11,723.44	0.00	669.15	12,392.59-
549200 JANITORIAL/SECURITY SERVICES		15,576.14	90,247.79	0.00	30,009.02	120,256.81-
550101 ADMINISTRATIVE SUBGRANTS		2,821,208.55	7,218,125.56	0.00	13,649.42	7,231,774.98-
554110 VOICE SERVICES		150.00	1,050.00	0.00		1,050.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-	39,989.00	264,655.81	9.69-	438,946.99	3,435,585.80-
555100 SOFTWARE RENEWAL/MAINT FEE			2,575.00	0.00		2,575.00-
555310 COTS LICENSE FEES			347,051.12	0.00	11,523.10	358,574.22-
555340 COTS MAINTENANCE			137,210.33	0.00	101,590.40	238,800.73-
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES		673.10	1,976,365.01	0.00	672,037.83	2,648,402.84-
556100 INSURANCE EXPENSE			29,900.36	0.00		29,900.36-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	185,392,773.34	171,247.18	443,101.54	.24	22,830.50	184,926,841.30
<b>Major Account 520000 Total</b>	<b>192,804,841.28</b>	<b>13,089,765.30</b>	<b>72,152,011.44</b>	<b>37.42</b>	<b>3,687,478.28</b>	<b>116,965,351.56</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		1,957.05	24,771.63	0.00		24,771.63-
571600 MEALS-NOT TRAVEL STATUS		101.79	10,933.57	0.00	1,808.40	12,741.97-
571800 TAXABLE TRAVEL EXPENSES		297.51	5,160.06	0.00		5,160.06-
572100 COMMERCIAL TRANSPORTATION		606.03	14,894.16	0.00		14,894.16-
573100 STATE-OWNED TRANSPORT		1,151.26	36,757.08	0.00		36,757.08-
574500 PERSONAL VEHICLE MILEAGE		510.00	11,385.81	0.00		11,385.81-
575100 MISC TRAVEL EXPENSES		115.50	987.08	0.00	500.00	1,487.08-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,739.14</b>	<b>104,889.39</b>	<b>0.00</b>	<b>2,308.40</b>	<b>107,197.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,359.79	3,359.79-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,359.79</b>	<b>22,359.79-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			350,865.00	0.00		350,865.00-
599100 OTHER GOVERNMENT AID			6,793,544.24	0.00		6,793,544.24-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144,409.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144,409.24-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>221,365,874.90</b>	<b>16,261,341.25</b>	<b>99,926,225.79</b>	<b>45.14</b>	<b>3,712,146.47</b>	<b>117,727,502.64</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	85,907,135.40	7,589,268.91	48,456,671.83	56.41	3,289,720.85	34,160,742.72
2 CASH FUNDS	9,216,566.73	1,076,817.13	1,755,952.58	19.05	108,988.18	7,351,625.97
4 FEDERAL FUNDS	126,242,172.77	7,595,255.21	49,713,601.38	39.38	313,437.44	76,215,133.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>221,365,874.90</b>	<b>16,261,341.25</b>	<b>99,926,225.79</b>	<b>45.14</b>	<b>3,712,146.47</b>	<b>117,727,502.64</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		104,166.67-	729,166.65-	0.00		729,166.65
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>104,166.67-</b>	<b>729,166.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>729,166.65</b>

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		93,594.03-	1,056,078.23-	0.00		1,056,078.23
<b>Major Account 460000 Total</b>	0.00	93,594.03-	1,056,078.23-	0.00	0.00	1,056,078.23
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		1,530.00-	1,530.00-	0.00		1,530.00
<b>Major Account 470000 Total</b>	0.00	1,530.00-	1,530.00-	0.00	0.00	1,530.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177,322.94-	994,096.35-	0.00		994,096.35
484100 OPERATING DONATIONS & CO		6,624.79	5,124.03-	0.00		5,124.03
484500 REIMB NON-GOVT SOURCES			12,252.27-	0.00		12,252.27
<b>Major Account 480000 Total</b>	0.00	170,698.15-	1,011,472.65-	0.00	0.00	1,011,472.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			16,794,438.79-	0.00		16,794,438.79
493200 OPERATING TRANSFERS OUT			6,559,017.22	0.00		6,559,017.22-
<b>Major Account 490000 Total</b>	0.00	0.00	10,235,421.57-	0.00	0.00	10,235,421.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>369,988.85-</b>	<b>13,033,669.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033,669.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		265,517.38-	10,128,850.93-	0.00		10,128,850.93
4 FEDERAL FUNDS		104,471.47-	2,904,818.17-	0.00		2,904,818.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>369,988.85-</b>	<b>13,033,669.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033,669.10</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,967,373.00	1,196,075.36	9,413,020.21	36.25		16,554,352.79
511300 OVERTIME PAYMENTS		2,122.53	55,562.51	0.00		55,562.51-
511400 ON CALL PAY		1,321.45	9,766.97	0.00		9,766.97-
511600 PER DIEM PAYMENTS			1,060.00	0.00		1,060.00-
511700 EMPLOYEE BONUSES			23,341.36-	0.00		23,341.36
511800 COMP TIME PAYMENT		3,958.81	21,902.91	0.00		21,902.91-
512100 VACATION LEAVE EXPENSE		194,697.04	779,161.45	0.00		779,161.45-
512200 SICK LEAVE EXPENSE		55,590.06	470,333.24	0.00		470,333.24-
512300 HOLIDAY LEAVE EXPENSE		163,436.22	717,114.31	0.00		717,114.31-
512400 MILITARY LEAVE EXPENSE			24,773.26	0.00		24,773.26-
512500 FUNERAL LEAVE EXPENSE		2,563.39	229.49-	0.00		229.49
512600 CIVIL LEAVE EXPENSE		57.12	3,296.17	0.00		3,296.17-
<b>Personal Services Subtotal</b>	<b>25,967,373.00</b>	<b>1,619,821.98</b>	<b>11,472,420.18</b>	<b>44.18</b>	<b>0.00</b>	<b>14,494,952.82</b>
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	120,703.92	886,273.00	44.34		1,112,538.74
515200 FICA EXPENSE	2,038,185.12	115,320.89	836,497.48	41.04		1,201,687.64
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	280,040.46	1,880,858.23	42.01		2,595,869.91
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
<b>Major Account 510000 Total</b>	<b>34,481,098.00</b>	<b>2,135,887.25</b>	<b>15,076,210.14</b>	<b>43.72</b>	<b>0.00</b>	<b>19,404,887.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	268,732.46	25,033.84	207,853.04	77.35		60,879.42
521200 COMM EXP-VOICE/DATA	402.00	789.08	1,479.48	368.03		1,077.48-
521300 FREIGHT	1,650.00	728.05	5,637.43	341.66		3,987.43-
521400 DATA PROCESSING EXPENSE	6,785,986.80	42,482.73	146,863.89	2.16		6,639,122.91
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	7,212.50	99,562.13	140.23		28,562.13-
521440 CIO - SOFTWARE			1,245,694.36	0.00		1,245,694.36-
521455 CIO HARDWARE LEASE		57.00	399.00	0.00		399.00-
521470 CIO - PERSONNEL			4,396.50	0.00		4,396.50-
521480 CIO - CONTRACT	2,486,530.00	1,112,880.94	4,950,427.73	199.09		2,463,897.73-
521490 CIO - MISC	150.00	3.00	22.50	15.00		127.50
521500 PUBLICATION & PRINT EXPENSE	355,859.82	12,078.59	145,331.13	40.84		210,528.69
521800 CASH SHORT ADJUSTMENT			37.00	0.00		37.00-

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521900 AWARDS EXPENSE	42,908.00	2,000.00	15,617.46	36.40		27,290.54
522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	7,673.66	114,362.73	58.61		80,770.27
522200 CONFERENCE REGISTRATION	137,307.00	4,805.00	45,330.82	33.01		91,976.18
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	19,774.96	837,383.79	3346.86	586,858.46	1,399,222.25-
523900 SEE CHART OF ACCOUNTS			978.19	0.00		978.19-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	260,775.73	431,562.76	16.97		2,111,158.24
524700 RENT EXP-OTHER REAL PROP	28,455.00	1,280.00	4,476.50	15.73	20,882.44	3,096.06
525100 RENT EXP-OFFICE EQUIP	515.00		110.00	21.36		405.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	976.45	2,398.65	68.53		1,101.35
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	4,070.00		3,261.85	80.14		808.15
527200 REP & MAINT-MOTOR VEHICL	8,000.00	483.89	2,821.87	35.27		5,178.13
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00		3,090.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	103,567.91	121,209.82	187.29	405.00	56,896.82-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	4,240.34	124,507.84	224.88	611.06	69,751.90-
531200 SEE CHART OF ACCOUNTS	2,794.00	103.88	448.52	16.05	956.37	1,389.11
532100 NON CAPITALIZED EQUIP PU	2,700.00	261.35	3,428.65	126.99	9,283.00	10,011.65-
532200 PERSONAL COMPUTING EQUIP	56,254.00	11,498.79	34,007.67	60.45	77,169.48	54,923.15-
532240 DATA STORAGE EQUIP	12,000.00		157.48	1.31		11,842.52
532260 VOICE EQUIP	2,914.00	77.64	2,712.68	93.09	2,065.73	1,864.41-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	68.01	810.99	2.53		31,189.01
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	758.90	4,675.42	48.89	740.26	4,148.32
533900 FOOD EXPENSE	4,900.00		794.12	16.21		4,105.88
534600 ED & RECREATIONAL SUP EX	231,553.00	14,000.00	100,587.82	43.44	45,190.20	85,774.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00		72.66	.61		11,927.34
535100 MEDICAL SUPPLIES	1,729,855.00	19,700.00	235,863.28	13.63	1,773,294.59	279,302.87-
537100 LABORATORY SUP EXP	309,670.00	43,477.59	261,520.02	84.45	41,772.78	6,377.20
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	96.01	3,810.18	91.81		339.82
539100 INDIRECT COST ALLOWANCE	6,264,509.15	121,200.95	1,321,474.17	21.09		4,943,034.98
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	68,688.00		106,463.22	155.00		37,775.22-
539500 PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100 ACCTG & AUDITING SERVICES	18,000.00		13,862.10	77.01		4,137.90

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541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	500.00	7,406.00	43,054.25	8610.85		42,554.25-
542100 SOS TEMP SERV-PERSONNEL	911,601.00	62,519.03	980,152.80	107.52		68,551.80-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			286.00	0.00		286.00-
543100 IT CONSULTING-APPLICATIONS	769,663.00	28,376.10	188,149.73	24.45		581,513.27
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	179,164.36	1,584,855.82	94.69	42,024.00	46,815.74
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,133,950.00	466,147.26	3,414,612.13	47.86	252,124.41	3,467,213.46
543600 SEE CHART OF ACCOUNTS	300,000.00		2,937.50	.98		297,062.50
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	1,559,163.00	331,219.36	1,395,090.44	89.48	2,484.00	161,588.56
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00		2,062.50	1.60		126,517.50
546900 OTHER MEDICAL SERVICES		15,125.33	246,315.24	0.00	28,881.96	275,197.20-
547100 EDUCATIONAL SERVICES	4,131,846.29	379,009.58	1,718,764.59	41.60	97,656.88	2,315,424.82
547300 INTERPETER SERVICES	12,220.00	9,396.80-	7,382.00	60.41	60.00	4,778.00
547906 VERIFICATIONS	500.00	15.00	422.00	84.40		78.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	381.12	2,848.42	63.30		1,651.58
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL		75.00	2,681.00	0.00	5,721.16	8,402.16-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	530,657.95	7,080,695.75	240.89	228,439.92	4,369,700.67-
554100 SEE CHART OF ACCOUNTS	140,000.00		84,311.18	60.22		55,688.82
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554130 VIDEO SERVICES		160.76	160.76	0.00		160.76-
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00		436,926.49	2.30	48,095.68	18,521,714.83
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00	57,931.50	140,112.03	15.20		781,461.97
555200 SOFTWARE - NEW PURCHASES	55,309.00		3,486.00	6.30		51,823.00
555310 COTS LICENSE FEES	782,466.00		10,529.70	1.35	1,004.28	770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00	3,512.88	1,761,561.11	1859.74	593,502.88	2,260,342.99-
556100 INSURANCE EXPENSE	2,000.00		16,803.97	840.20		14,803.97-
556300 SURETY & NOTARY BONDS	450.00		210.00	46.67		240.00
559100 OTHER OPERATING EXP	10,644,751.10		10,132.35	.10		10,634,618.75
<b>Major Account 520000 Total</b>	<b>73,345,020.18</b>	<b>3,870,391.22</b>	<b>29,738,162.43</b>	<b>40.55</b>	<b>3,861,025.11</b>	<b>39,745,832.64</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	432,510.00	15,272.36	133,227.81	30.80		299,282.19
571600 MEALS-NOT TRAVEL STATUS	18,690.00	670.36	1,999.54	10.70	2,105.33	14,585.13
571800 TAXABLE TRAVEL EXPENSES	29,824.00	4,322.64	52,856.94	177.23		23,032.94-
572100 COMMERCIAL TRANSPORTATION	145,626.00	2,648.00	36,895.40	25.34		108,730.60
573100 STATE-OWNED TRANSPORT	232,878.20	16,343.02	194,531.87	83.53		38,346.33
574500 PERSONAL VEHICLE MILEAGE	38,497.00	2,372.56	27,692.06	71.93		10,804.94
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00	116.01	4,043.95	26.90	1,736.52	9,252.53
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00	116.01	116.01	1.08		10,603.99
575100 MISC TRAVEL EXPENSES	28,639.00	335.50	2,486.17	8.68		26,152.83
<b>Major Account 570000 Total</b>	<b>952,417.20</b>	<b>42,196.46</b>	<b>453,849.75</b>	<b>47.65</b>	<b>3,841.85</b>	<b>494,725.60</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	108,755.00		556.00	.51	75,585.26	32,613.74
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	34,717.00			0.00	5,556.18	29,160.82
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
587400 MASTER LEASE	90,000.00		8,532.73-	9.48-		98,532.73
<b>Major Account 580000 Total</b>	<b>315,972.00</b>	<b>0.00</b>	<b>7,976.73-</b>	<b>2.52-</b>	<b>81,141.44</b>	<b>242,807.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,094,507.38</b>	<b>6,048,474.93</b>	<b>45,260,245.59</b>	<b>41.49</b>	<b>3,946,008.40</b>	<b>59,888,253.39</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,959,182.80	493,630.24	2,596,030.91	43.56	10,821.43	3,352,330.46
2 CASH FUNDS	16,166,845.39	1,056,883.66	6,012,211.26	37.19	187,403.21	9,967,230.92
4 FEDERAL FUNDS	86,968,479.19	4,497,961.03	36,652,003.42	42.14	3,747,783.76	46,568,692.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,094,507.38</b>	<b>6,048,474.93</b>	<b>45,260,245.59</b>	<b>41.49</b>	<b>3,946,008.40</b>	<b>59,888,253.39</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		41,602.00-	210,764.69-	0.00		210,764.69
461500 OP GRANTS - STATE AGENCI		35,500.00-	314,331.63-	0.00		314,331.63
461700 OP GRANTS - OTHER			19,533.32-	0.00		19,533.32
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>77,102.00-</b>	<b>544,629.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>544,629.64</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		174,358.40-	1,532,554.14-	0.00		1,532,554.14
472200 REPROD & PUBLICATIONS		231,026.25-	1,453,625.45-	0.00		1,453,625.45
473200 VEHICLE REGIST & PLATE F		94,958.80-	705,636.60-	0.00		705,636.60
474100 GENERAL BUSINESS FEES		142,454.00-	533,923.21-	0.00		533,923.21
475100 REGISTRATION / LICENSE F		115,296.67-	1,094,050.83-	0.00		1,094,050.83
475200 EXAMINATION FEES		26,558.00-	164,969.66-	0.00		164,969.66
476100 OTHER LIC PERM & FEES			3,100.00-	0.00		3,100.00
<b>Major Account 470000 Total</b>	0.00	784,652.12-	5,487,859.89-	0.00	0.00	5,487,859.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44,402.44-	253,081.49-	0.00		253,081.49
484100 OPERATING DONATIONS & CO		2,186.33-	16,235.34-	0.00		16,235.34
484500 REIMB NON-GOVT SOURCES		150.00	288,040.21-	0.00		288,040.21
485100 FINES FORFEITS & PENALTI			1,400.00-	0.00		1,400.00
486400 CASH OVER ADJUSTMENT		1.00-	52.00-	0.00		52.00
486500 MISCELLANEOUS ADJUSTMENT			51,571.17-	0.00		51,571.17
<b>Major Account 480000 Total</b>	0.00	46,439.77-	610,380.21-	0.00	0.00	610,380.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		10,000.00-	589,688.00-	0.00		589,688.00
493200 OPERATING TRANSFERS OUT		10,000.00	15,044.64	0.00		15,044.64-
<b>Major Account 490000 Total</b>	0.00	0.00	574,643.36-	0.00	0.00	574,643.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	908,193.89-	7,217,513.10-	0.00	0.00	7,217,513.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			51,571.17-	0.00		51,571.17
2 CASH FUNDS		830,991.14-	6,667,516.63-	0.00		6,667,516.63
4 FEDERAL FUNDS		77,202.75-	498,425.30-	0.00		498,425.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	908,193.89-	7,217,513.10-	0.00	0.00	7,217,513.10

UNBUDGETED FUND TYPES - REVENUES



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<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		6,683.00-	55,597.50-	0.00		55,597.50
<b>Major Account 480000 Total</b>	0.00	6,683.00-	55,597.50-	0.00	0.00	55,597.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,683.00-</u>	<u>55,597.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,597.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,683.00-	55,597.50-	0.00		55,597.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,683.00-</u>	<u>55,597.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,597.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	1,411,149.39	11,351,161.20	59.44		7,745,409.80
511300 OVERTIME PAYMENTS		125,458.04	939,453.25	0.00		939,453.25-
511700 EMPLOYEE BONUSES		9,875.00	288,125.00	0.00		288,125.00-
511800 COMP TIME PAYMENT		16,279.00	108,463.67	0.00		108,463.67-
512100 VACATION LEAVE EXPENSE		189,151.61	955,258.90	0.00		955,258.90-
512200 SICK LEAVE EXPENSE		88,902.27	635,931.11	0.00		635,931.11-
512300 HOLIDAY LEAVE EXPENSE		187,869.77	836,038.03	0.00		836,038.03-
512400 MILITARY LEAVE EXPENSE			2,058.30	0.00		2,058.30-
512500 FUNERAL LEAVE EXPENSE		5,676.97	30,642.74	0.00		30,642.74-
512600 CIVIL LEAVE EXPENSE		451.95	4,374.57	0.00		4,374.57-
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
<b>Personal Services Subtotal</b>	<b>19,096,571.00</b>	<b>2,034,814.00</b>	<b>15,151,521.65</b>	<b>79.34</b>	<b>0.00</b>	<b>3,945,049.35</b>
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	151,610.51	1,111,529.53	15.05		6,272,242.47
515200 FICA EXPENSE		143,467.64	1,067,851.94	0.00		1,067,851.94-
515500 HEALTH INSURANCE EXPENSE		404,917.87	2,803,746.98	0.00		2,803,746.98-
516500 WORKERS COMP PREMIUMS	424,851.00		72,105.50	16.97		352,745.50
519100 OTHER PERSONAL SERV EXP		266.12	1,438.42	0.00		1,438.42-
<b>Major Account 510000 Total</b>	<b>26,905,194.00</b>	<b>2,735,076.14</b>	<b>20,208,194.02</b>	<b>75.11</b>	<b>0.00</b>	<b>6,696,999.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	529,270.00	6,486.13	62,699.88	11.85		466,570.12
521200 COMM EXP-VOICE/DATA		64,176.09	574,390.59	0.00		574,390.59-
521300 FREIGHT			1,247.37	0.00		1,247.37-
521400 DATA PROCESSING EXPENSE	1,370,311.00		8,780.35	.64		1,361,530.65
521420 CIO - COMPUTING		18.00	96.79	0.00		96.79-
521470 CIO - PERSONNEL		7,086.76	77,542.30	0.00		77,542.30-
521480 CIO - CONTRACT		193,640.81	1,070,724.60	0.00		1,070,724.60-
521500 PUBLICATION & PRINT EXPENSE		8,633.41	77,291.00	0.00		77,291.00-
521900 AWARDS EXPENSE		50.00	504.10	0.00	156.00	660.10-
522100 DUES & SUBSCRIPTION EXPENSE		2,820.00	24,130.18	0.00		24,130.18-
522200 CONFERENCE REGISTRATION		846.49	14,241.72	0.00		14,241.72-
522600 JOB APPLICANT EXPENSE			6,413.03	0.00	520.27	6,933.30-
522800 E-COMMERCE OPER EXP		14,319.12	55,354.81	0.00		55,354.81-

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523900 SEE CHART OF ACCOUNTS		246.29	2,017.93	0.00		2,017.93-
524600 RENT EXPENSE-BUILDINGS	184,832.00	1,446.78	3,181.62	1.72		181,650.38
524700 RENT EXP-OTHER REAL PROP			1,674.55	0.00		1,674.55-
526100 REPAIRS & MAINT-REAL PROPERTY			111.36	0.00		111.36-
527200 REP & MAINT-MOTOR VEHICL			2,827.22	0.00		2,827.22-
531100 OFFICE SUPPLIES EXPENSE	69,174.00	2,626.42	16,120.36	23.30	958.36	52,095.28
531200 SEE CHART OF ACCOUNTS		490.67	1,167.81	0.00	536.38	1,704.19-
532100 NON CAPITALIZED EQUIP PU	113,522.00		3,128.89-	2.76-	1,554.00	115,096.89
532200 PERSONAL COMPUTING EQUIP		75,983.62	108,020.84	0.00	37,635.85	145,656.69-
532240 DATA STORAGE EQUIP		24.63	32.84	0.00		32.84-
532250 NETWORKING EQUIP			37.74	0.00		37.74-
532260 VOICE EQUIP		2,523.86	5,537.13	0.00	670.44	6,207.57-
532280 VIDEO EQUIP		378.98	2,003.75	0.00		2,003.75-
533100 HOUSEHOLD & INSTIT EXP			1,380.99	0.00		1,380.99-
533900 FOOD EXPENSE	2,305.00		3,615.10	156.84		1,310.10-
534600 ED & RECREATIONAL SUP EX		175.00	11,813.60	0.00		11,813.60-
535100 MEDICAL SUPPLIES			627.26	0.00		627.26-
538100 VEHICLE & EQUIP SUPP EXP			4,492.65	0.00		4,492.65-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	470,808.00	48,988.75	144,096.09	30.61		326,711.91
541200 PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541700 LEGAL RELATED EXPENSE	4,133.00		656.53	15.89		3,476.47
542100 SOS TEMP SERV-PERSONNEL	657,485.00	9,373.85	117,987.65	17.95		539,497.35
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS			2,921,871.18	0.00		2,921,871.18-
543200 IT CONSULTING-HW/SW SUPP		151,630.50	474,352.54	0.00		474,352.54-
543300 IT CONSULTING-OTHER			10,255,199.49	0.00		10,255,199.49-
543500 MGT CONSULTANT SERVICES	17,606,359.00	940,094.61	4,813,234.73	27.34	3,895.02	12,789,229.25
543600 SEE CHART OF ACCOUNTS			243,857.32	0.00	121,928.66	365,785.98-
545200 MEDICAL ASSESSMENT SERV		250.00	350.00	0.00	25.00	375.00-
547100 EDUCATIONAL SERVICES		10,040.00	395,765.58	0.00	23,367.50	419,133.08-
547300 INTERPETER SERVICES			4,543.13	0.00	1,252.30	5,795.43-
547500 MAILING SERVICES			3,474.89	0.00		3,474.89-
547906 VERIFICATIONS		153.00	1,017.00	0.00		1,017.00-
548700 REFUSE/RECYCLING			3.76	0.00		3.76-
548800 FIRE EXTINGUISHERS			11.38-	0.00		11.38
549200 JANITORIAL/SECURITY SERVICES			2,082.20	0.00		2,082.20-
550101 ADMINISTRATIVE SUBGRANTS		4,881.62	47,750.29	0.00		47,750.29-
554140 RADIO SERVICES				0.00	6,156.00	6,156.00-

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554900 OTHER CONTRACTUAL SERVICE	14,649,896.00		80,556.00	.55		14,569,340.00
555100 SOFTWARE RENEWAL/MAINT FEE		17,161.67	77,075.69	0.00	20.91	77,096.60-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			102.95	0.00	1,384.52	1,487.47-
555410 CUSTOMIZED LICENSE FEES		12,103.75	27,514.75	0.00		27,514.75-
556100 INSURANCE EXPENSE			116,089.00	0.00		116,089.00-
556300 SURETY & NOTARY BONDS			320.06-	0.00		320.06
559100 OTHER OPERATING EXP	4,765,691.18		1,852.18	.04		4,763,839.00
<b>Major Account 520000 Total</b>	<b>40,423,786.18</b>	<b>1,576,650.81</b>	<b>21,880,280.39</b>	<b>54.13</b>	<b>201,999.69</b>	<b>18,341,506.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,567.10	38,733.47	0.00		38,733.47-
571600 MEALS-NOT TRAVEL STATUS			416.52	0.00		416.52-
571800 TAXABLE TRAVEL EXPENSES			8,060.54	0.00		8,060.54-
572100 COMMERCIAL TRANSPORTATION		560.81-	7,259.95	0.00		7,259.95-
573100 STATE-OWNED TRANSPORT	323,143.00	1,248.89	92,268.02	28.55		230,874.98
574500 PERSONAL VEHICLE MILEAGE		512.83	6,871.52	0.00		6,871.52-
575100 MISC TRAVEL EXPENSES		15.00	623.86	0.00		623.86-
<b>Major Account 570000 Total</b>	<b>323,143.00</b>	<b>3,783.01</b>	<b>154,233.88</b>	<b>47.73</b>	<b>0.00</b>	<b>168,909.12</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	190,670.00			0.00		190,670.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,377.20	5,377.20-
<b>Major Account 580000 Total</b>	<b>190,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.20</b>	<b>185,292.80</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,646.17-	17,646.17-	0.00		17,646.17
592200 1099-AID TO/FOR INDIVIDUA		57,839.43-	57,839.43-	0.00		57,839.43
593100 GRANTS		100,000.00	100,000.00	0.00		100,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>24,514.40</b>	<b>24,514.40</b>	<b>0.00</b>	<b>0.00</b>	<b>24,514.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,842,793.18</b>	<b>4,340,024.36</b>	<b>42,267,222.69</b>	<b>62.30</b>	<b>207,376.89</b>	<b>25,368,193.60</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	17,874,316.94	1,462,057.00	14,636,039.94	81.88	109,722.26	3,128,554.74
2 CASH FUNDS	4,976,649.90	39,793.89	340,942.36	6.85		4,635,707.54
4 FEDERAL FUNDS	44,991,826.34	2,838,173.47	27,290,240.39	60.66	97,654.63	17,603,931.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,842,793.18</b>	<b>4,340,024.36</b>	<b>42,267,222.69</b>	<b>62.30</b>	<b>207,376.89</b>	<b>25,368,193.60</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		793.42-	7,858.43-	0.00		7,858.43
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>793.42-</b>	<b>7,858.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,858.43</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		57,093.00-	273,308.68-	0.00		273,308.68
484900 OTHER PRIVATE SOURCES		1,512,515.01-	1,512,515.01-	0.00		1,512,515.01
485100 FINES FORFEITS & PENALTI		60,731.70-	573,804.59-	0.00		573,804.59
486500 MISCELLANEOUS ADJUSTMENT			60,898,363.68-	0.00		60,898,363.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,630,339.71-</b>	<b>63,257,991.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,257,991.96</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,631,133.13-</b>	<b>63,265,850.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,265,850.39</b>
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**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		793.42-	7,858.43-	0.00		7,858.43
2 CASH FUNDS		1,629,034.89-	63,250,362.42-	0.00		63,250,362.42
4 FEDERAL FUNDS		1,304.82-	7,629.54-	0.00		7,629.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,631,133.13-</b>	<b>63,265,850.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,265,850.39</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTI			1,689.63-	0.00		1,689.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.63</b>

<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.63</b>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,689.63-	0.00		1,689.63
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,689.63-	0.00	0.00	1,689.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	815,843.00	43,024.22	378,447.81	46.39		437,395.19
511300 OVERTIME PAYMENTS		689.82	8,339.03	0.00		8,339.03-
512100 VACATION LEAVE EXPENSE		4,765.15	33,254.25	0.00		33,254.25-
512200 SICK LEAVE EXPENSE		955.50	16,306.35	0.00		16,306.35-
512300 HOLIDAY LEAVE EXPENSE		5,357.64	25,304.80	0.00		25,304.80-
512500 FUNERAL LEAVE EXPENSE			416.90	0.00		416.90-
<b>Personal Services Subtotal</b>	<b>815,843.00</b>	<b>54,792.33</b>	<b>462,069.14</b>	<b>56.64</b>	<b>0.00</b>	<b>353,773.86</b>
515100 RETIREMENT PLANS EXPENSE	207,061.00	4,102.87	34,599.54	16.71		172,461.46
515200 FICA EXPENSE		3,922.03	32,515.46	0.00		32,515.46-
515500 HEALTH INSURANCE EXPENSE		8,563.87	52,066.10	0.00		52,066.10-
516500 WORKERS COMP PREMIUMS			3,533.10	0.00		3,533.10-
<b>Major Account 510000 Total</b>	<b>1,022,904.00</b>	<b>71,381.10</b>	<b>584,783.34</b>	<b>57.17</b>	<b>0.00</b>	<b>438,120.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,007,537.27	132,634.40	386,821.43	19.27		1,620,715.84
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		6.00	1,692.40	0.00		1,692.40-
521470 CIO - PERSONNEL			25.50	0.00		25.50-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE		56,736.15	370,793.35	0.00		370,793.35-
522601 PRE-EMPLOYMENT PHYSICALS		38.18	152.72	0.00		152.72-
523900 SEE CHART OF ACCOUNTS		56.15	56.15	0.00		56.15-
524600 RENT EXPENSE-BUILDINGS	126,147.00	12,661.98	101,450.01	80.42		24,696.99
531100 OFFICE SUPPLIES EXPENSE	60,185.00	2,559.94	19,647.75	32.65	6,750.09	33,787.16
532100 NON CAPITALIZED EQUIP PU	4,446.00		485.10	10.91		3,960.90
533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-
534600 ED & RECREATIONAL SUP EX			219.73	0.00		219.73-
538100 VEHICLE & EQUIP SUPP EXP			114.60	0.00		114.60-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			1,655.40	0.00		1,655.40-
541200 PURCHASING ASSESSMENT			161.56	0.00		161.56-
547100 EDUCATIONAL SERVICES			1,285.63	0.00		1,285.63-
547906 VERIFICATIONS		79.00	267.00	0.00		267.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	102,929.00-	29,027.50	480,126.75	466.46-		583,055.75-
555510 SAAS SUBSCRIPTION FEES			1,976.26	0.00		1,976.26-
556100 INSURANCE EXPENSE			500.47	0.00		500.47-
559100 OTHER OPERATING EXP	445,348.61			0.00		445,348.61
<b>Major Account 520000 Total</b>	<b>2,776,079.88</b>	<b>233,799.30</b>	<b>1,368,526.87</b>	<b>49.30</b>	<b>6,750.09</b>	<b>1,400,802.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,965.51	4,439.97	0.00		4,439.97-
571800 TAXABLE TRAVEL EXPENSES			388.54	0.00		388.54-
572100 COMMERCIAL TRANSPORTATION			2,161.56	0.00		2,161.56-
573100 STATE-OWNED TRANSPORT	12,067.00	757.65	13,494.11	111.83		1,427.11-
574500 PERSONAL VEHICLE MILEAGE		107.34	2,697.24	0.00		2,697.24-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
<b>Major Account 570000 Total</b>	<b>12,067.00</b>	<b>2,830.50</b>	<b>23,285.17</b>	<b>192.97</b>	<b>0.00</b>	<b>11,218.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,811,050.88</b>	<b>308,010.90</b>	<b>1,976,595.38</b>	<b>51.86</b>	<b>6,750.09</b>	<b>1,827,705.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,055,544.26	308,010.90	1,975,778.70	64.66	6,750.09	1,073,015.47
4 FEDERAL FUNDS	755,506.62		816.68	.11		754,689.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,811,050.88</b>	<b>308,010.90</b>	<b>1,976,595.38</b>	<b>51.86</b>	<b>6,750.09</b>	<b>1,827,705.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,755.81-	12,158.30-	0.00		12,158.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,755.81-</b>	<b>12,158.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,158.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,755.81-</b>	<b>12,158.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,158.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,755.81-	12,158.30-	0.00		12,158.30



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<b>BUDGETED REVENUE TOTAL</b>	0.00	1,755.81-	12,158.30-	0.00	0.00	12,158.30

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	2,680,635.56	21,779,503.11	68.27		10,124,429.89
511200 TEMPORARY SALARIES-WAGES		1,474.92	4,810.32	0.00		4,810.32-
511300 OVERTIME PAYMENTS		161,655.57	1,125,990.50	0.00		1,125,990.50-
511400 ON CALL PAY		46,989.08	373,031.52	0.00		373,031.52-
511500 SHIFT DIFFERENTIAL PYMT		879.90	8,154.90	0.00		8,154.90-
511800 COMP TIME PAYMENT		49,893.43	268,641.24	0.00		268,641.24-
512100 VACATION LEAVE EXPENSE		280,021.51	1,397,251.22	0.00		1,397,251.22-
512200 SICK LEAVE EXPENSE		116,435.00	827,225.75	0.00		827,225.75-
512300 HOLIDAY LEAVE EXPENSE		345,182.67	1,539,710.15	0.00		1,539,710.15-
512400 MILITARY LEAVE EXPENSE			4,366.95	0.00		4,366.95-
512500 FUNERAL LEAVE EXPENSE		7,035.15	57,010.60	0.00		57,010.60-
512600 CIVIL LEAVE EXPENSE			1,651.70	0.00		1,651.70-
512700 INJURY LEAVE EXPENSE			268.46-	0.00		268.46
<b>Personal Services Subtotal</b>	<b>31,903,933.00</b>	<b>3,690,202.79</b>	<b>27,387,079.50</b>	<b>85.84</b>	<b>0.00</b>	<b>4,516,853.50</b>
515100 RETIREMENT PLANS EXPENSE		275,302.95	2,042,377.11	0.00		2,042,377.11-
515200 FICA EXPENSE		263,813.62	1,965,672.39	0.00		1,965,672.39-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	652,834.17	4,531,693.87	43.27		5,940,364.13
516500 WORKERS COMP PREMIUMS	424,851.00		278,323.12	65.51		146,527.88
519100 OTHER PERSONAL SERV EXP		161.60-	60.13-	0.00		60.13
<b>Major Account 510000 Total</b>	<b>42,800,842.00</b>	<b>4,881,991.93</b>	<b>36,205,085.86</b>	<b>84.59</b>	<b>0.00</b>	<b>6,595,756.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	312,008.00		35,616.43	11.42		276,391.57
521200 COMM EXP-VOICE/DATA			172,826.41	0.00		172,826.41-
521300 FREIGHT			2,803.88	0.00		2,803.88-
521400 DATA PROCESSING EXPENSE	484,420.52	22,501.42	76,902.80	15.88		407,517.72
521412 CIO - COMMUNICATIONS			77,069.68	0.00		77,069.68-
521420 CIO - COMPUTING		20.11	337.14	0.00		337.14-
521430 CIO SITE SUPPORT			59,072.00	0.00		59,072.00-
521440 CIO - SOFTWARE			14,202.82	0.00		14,202.82-
521480 CIO - CONTRACT			61,966.89	0.00		61,966.89-
521500 PUBLICATION & PRINT EXPENSE		821.19	56,650.64	0.00		56,650.64-
521900 AWARDS EXPENSE		75.00	4,928.24	0.00		4,928.24-

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522100 DUES & SUBSCRIPTION EXPENSE			37,555.03	0.00		37,555.03-
522200 CONFERENCE REGISTRATION		2,730.00	17,610.80	0.00		17,610.80-
522300 WARDS OF THE STATE EXP		19,254.65	54,770.83	0.00		54,770.83-
522600 JOB APPLICANT EXPENSE			4,459.63	0.00	250.00	4,709.63-
522601 PRE-EMPLOYMENT PHYSICALS		2,909.14	7,862.00	0.00		7,862.00-
522800 E-COMMERCE OPER EXP		58,852.60	71,415.85	0.00	46,226.15	117,642.00-
523900 SEE CHART OF ACCOUNTS		199.80	2,130.62	0.00		2,130.62-
524600 RENT EXPENSE-BUILDINGS	78,005.00		507.82	.65		77,497.18
524700 RENT EXP-OTHER REAL PROP			1,902.24	0.00		1,902.24-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
526100 REPAIRS & MAINT-REAL PROPERTY			247.81	0.00		247.81-
527200 REP & MAINT-MOTOR VEHICL			10,371.33	0.00		10,371.33-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	144.91	23,815.83	46.19	276.62	27,468.55
531200 SEE CHART OF ACCOUNTS		35.69	636.49	0.00	1,480.22	2,116.71-
532100 NON CAPITALIZED EQUIP PU	5,001.00		45,738.16	914.58	1,183.00	41,920.16-
532200 PERSONAL COMPUTING EQUIP		6,940.49	289,609.86	0.00	86,702.16	376,312.02-
532260 VOICE EQUIP			3,117.91	0.00	3,106.68	6,224.59-
532280 VIDEO EQUIP			174.18	0.00		174.18-
533100 HOUSEHOLD & INSTIT EXP		2,450.51	36,901.85	0.00	23,981.12	60,882.97-
533900 FOOD EXPENSE	2,654.00		7,170.59	270.18		4,516.59-
534600 ED & RECREATIONAL SUP EX		534.13	65,460.01	0.00	3,806.27	69,266.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.00	12.00	0.00		12.00-
535100 MEDICAL SUPPLIES			1,395.79	0.00		1,395.79-
538100 VEHICLE & EQUIP SUPP EXP			11,500.37	0.00		11,500.37-
539101 COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
539500 PURCHASING CARD SUSPENSE			10,895.73	0.00		10,895.73-
541100 ACCTG & AUDITING SERVICES	404,936.00		130,405.72	32.20		274,530.28
541200 PURCHASING ASSESSMENT			12,727.54	0.00		12,727.54-
541700 LEGAL RELATED EXPENSE	2,385.00		1,715.82	71.94		669.18
542100 SOS TEMP SERV-PERSONNEL	15,619.00	1,333.56	47,979.46	307.19		32,360.46-
543500 MGT CONSULTANT SERVICES	1,027,686.04	11,723.56	541,714.93	52.71	66,444.87	419,526.24
545000 LABORATORY SERVICES		335.00	2,114.00	0.00		2,114.00-
547100 EDUCATIONAL SERVICES			59,148.90	0.00		59,148.90-
547300 INTERPETER SERVICES		5,227.78	76,570.48	0.00	4,579.84	81,150.32-
547500 MAILING SERVICES			8,192.60	0.00		8,192.60-
547906 VERIFICATIONS		1,333.50	104,509.25	0.00	314.00	104,823.25-
548700 REFUSE/RECYCLING			38,284.62-	0.00		38,284.62
548800 FIRE EXTINGUISHERS			25.34-	0.00		25.34
549200 JANITORIAL/SECURITY SERVICES			4,720.88	0.00		4,720.88-

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550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	73,792.90	3,550,851.82	107.02	584.09	233,392.91-
554900 OTHER CONTRACTUAL SERVICE	13,417,848.07	40,632.11	287,353.17	2.14	136,476.00	12,994,018.90
555310 COTS LICENSE FEES			1,647.20	0.00	669.52	2,316.72-
555510 SAAS SUBSCRIPTION FEES			164,378.73	0.00	509,690.73	674,069.46-
556100 INSURANCE EXPENSE		291.73	35,367.95	0.00		35,367.95-
556300 SURETY & NOTARY BONDS		40.00	174.33	0.00		174.33-
559100 OTHER OPERATING EXP	2,818,957.96	5,000.00	53,996.31	1.92	2,240.00	2,762,721.65
<b>Major Account 520000 Total</b>	<b>21,969,159.59</b>	<b>257,191.78</b>	<b>6,314,773.79</b>	<b>28.74</b>	<b>888,011.27</b>	<b>14,766,374.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,717.66	49,696.09	0.00		49,696.09-
571600 MEALS-NOT TRAVEL STATUS			2,062.97	0.00		2,062.97-
571800 TAXABLE TRAVEL EXPENSES		300.32	6,629.98	0.00		6,629.98-
572100 COMMERCIAL TRANSPORTATION		91.33	13,946.41	0.00		13,946.41-
573100 STATE-OWNED TRANSPORT	308,465.00		204,180.44	66.19		104,284.56
574500 PERSONAL VEHICLE MILEAGE		649.62	10,779.39	0.00		10,779.39-
575100 MISC TRAVEL EXPENSES			464.05	0.00		464.05-
<b>Major Account 570000 Total</b>	<b>308,465.00</b>	<b>2,758.93</b>	<b>287,759.33</b>	<b>93.29</b>	<b>0.00</b>	<b>20,705.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>235,870.32-</b>	<b>0.00</b>	<b>25,534.04</b>	<b>210,336.28</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,255.87	73,295.45	0.00		73,295.45-
594100 SUBRECIPIENT PAYMENT-SEFA			1,472,046.19	0.00		1,472,046.19-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>13,255.87</b>	<b>1,545,341.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,341.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,078,466.59</b>	<b>5,155,198.51</b>	<b>44,117,090.30</b>	<b>67.79</b>	<b>913,545.31</b>	<b>20,047,830.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	29,557,189.41	3,714,553.06	22,689,425.60	76.76	198,879.63	6,668,884.18
2 CASH FUNDS	1,897,620.61	53,905.77	345,145.81	18.19	509,690.73	1,042,784.07
4 FEDERAL FUNDS	33,623,656.57	1,386,739.68	21,082,518.89	62.70	204,974.95	12,336,162.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,078,466.59</u>	<u>5,155,198.51</u>	<u>44,117,090.30</u>	<u>67.79</u>	<u>913,545.31</u>	<u>20,047,830.98</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		51,071.00-	230,680.00-	0.00		230,680.00
475100 REGISTRATION / LICENSE F		405.00-	41,645.00-	0.00		41,645.00
<b>Major Account 470000 Total</b>	0.00	51,476.00-	272,325.00-	0.00	0.00	272,325.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		750.00-	3,750.00-	0.00		3,750.00
<b>Major Account 480000 Total</b>	0.00	750.00-	3,750.00-	0.00	0.00	3,750.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,226.00-</u>	<u>276,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,075.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		750.00-	3,750.00-	0.00		3,750.00
2 CASH FUNDS		51,476.00-	272,325.00-	0.00		272,325.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,226.00-</u>	<u>276,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,075.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,016,885.00	1,623,010.54	13,349,121.09	47.65		14,667,763.91
511200 TEMPORARY SALARIES-WAGES			7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		64,524.19	608,963.46	0.00		608,963.46-
511400 ON CALL PAY			556.93	0.00		556.93-
511500 SHIFT DIFFERENTIAL PYMT		407.88	405.74-	0.00		405.74
511700 EMPLOYEE BONUSES		5,350.00	226,200.00	0.00		226,200.00-
511800 COMP TIME PAYMENT		24,420.89	117,689.56	0.00		117,689.56-
512100 VACATION LEAVE EXPENSE		214,408.28	1,163,521.19	0.00		1,163,521.19-
512200 SICK LEAVE EXPENSE		113,028.91	814,837.84	0.00		814,837.84-
512300 HOLIDAY LEAVE EXPENSE		218,227.30	980,134.91	0.00		980,134.91-
512400 MILITARY LEAVE EXPENSE			139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		8,639.17	49,199.28	0.00		49,199.28-
512600 CIVIL LEAVE EXPENSE			3,538.14	0.00		3,538.14-
512700 INJURY LEAVE EXPENSE			281.25	0.00		281.25-
512900 UNION ACTIVITY EXPENSE		444.91	1,508.76	0.00		1,508.76-
<b>Personal Services Subtotal</b>	<b>28,016,885.00</b>	<b>2,272,462.07</b>	<b>17,322,723.67</b>	<b>61.83</b>	<b>0.00</b>	<b>10,694,161.33</b>
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	169,026.98	1,273,660.23	33.93		2,480,023.77
515200 FICA EXPENSE		159,078.80	1,219,068.17	0.00		1,219,068.17-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	519,308.75	3,676,531.00	57.49		2,718,165.00
516400 UNEMPLOYM COMP INS EXP			22,699.45	0.00		22,699.45-
516500 WORKERS COMP PREMIUMS	351,312.00		191,999.32	54.65		159,312.68
519100 OTHER PERSONAL SERV EXP			1,594.44	0.00		1,594.44-
519300 LEAVE WITHOUT PAY			79.15	0.00		79.15-
<b>Major Account 510000 Total</b>	<b>38,516,577.00</b>	<b>3,119,876.60</b>	<b>23,708,355.43</b>	<b>61.55</b>	<b>0.00</b>	<b>14,808,221.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13,818.70	737,633.44	0.00		737,633.44-
521200 COMM EXP-VOICE/DATA	1,770,419.20	83,336.78	601,624.27	33.98		1,168,794.93
521300 FREIGHT	485,248.00	11.08	736,771.10	151.83		251,523.10-
521400 DATA PROCESSING EXPENSE	8,624,769.00	207,944.79	1,046,616.63	12.14		7,578,152.37
521420 CIO - COMPUTING		66.95	4,047.73	0.00		4,047.73-
521455 CIO HARDWARE LEASE		330.00	2,310.00	0.00		2,310.00-
521460 CIO - ECM			1,302.60	0.00		1,302.60-

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521470 CIO - PERSONNEL			1,201.50	0.00		1,201.50-
521480 CIO - CONTRACT			1,486.08	0.00		1,486.08-
521500 PUBLICATION & PRINT EXPENSE		25,965.84	186,653.14	0.00	7,543.85	194,196.99-
521900 AWARDS EXPENSE		675.00	1,863.16	0.00		1,863.16-
522100 DUES & SUBSCRIPTION EXPENSE		7,535.36	18,124.51	0.00		18,124.51-
522200 CONFERENCE REGISTRATION		344.00	21,125.00	0.00		21,125.00-
522300 WARDS OF THE STATE EXP		11,246.24	90,668.41	0.00		90,668.41-
522600 JOB APPLICANT EXPENSE		270.00	7,763.11	0.00	2,774.82	10,537.93-
522800 E-COMMERCE OPER EXP			12,158.78	0.00	1,475.00	13,633.78-
523201 NATURAL GAS		740.39	3,380.85	0.00		3,380.85-
523202 ELECTRICITY		1,870.14	14,191.03	0.00		14,191.03-
523203 WATER		143.49	2,046.84	0.00		2,046.84-
523204 SEWER		258.51	1,693.19	0.00		1,693.19-
523900 SEE CHART OF ACCOUNTS		235.23	2,567.33	0.00		2,567.33-
524600 RENT EXPENSE-BUILDINGS	534.00	133.00	1,518.88	284.43		984.88-
524700 RENT EXP-OTHER REAL PROP			771.92	0.00		771.92-
526100 REPAIRS & MAINT-REAL PROPERTY		4,050.72	5,227.57	0.00	35.00	5,262.57-
527100 REP & MAINT-OFFICE EQUIP			187.30	0.00		187.30-
527200 REP & MAINT-MOTOR VEHICL		4,167.60	22,804.98	0.00		22,804.98-
527600 REP & MAINT-HOUSE/INST E			21.49	0.00		21.49-
527800 REP & MAINT-OTHER PROPER			366.07	0.00		366.07-
531100 OFFICE SUPPLIES EXPENSE		16,537.13	69,177.98	0.00	1,583.86	70,761.84-
531200 SEE CHART OF ACCOUNTS		310.74	2,349.93	0.00	2,623.43	4,973.36-
532100 NON CAPITALIZED EQUIP PU			8,506.86	0.00	14,504.26	23,011.12-
532200 PERSONAL COMPUTING EQUIP		16,473.07	80,049.30	0.00	207,026.88	287,076.18-
532260 VOICE EQUIP		2,899.94	6,668.30	0.00	5,894.23	12,562.53-
532280 VIDEO EQUIP		1,144.09	2,272.71	0.00		2,272.71-
533100 HOUSEHOLD & INSTIT EXP		737.66	2,846.42	0.00	704.92	3,551.34-
533900 FOOD EXPENSE			306.76	0.00		306.76-
534600 ED & RECREATIONAL SUP EX		83.95	2,852.24	0.00		2,852.24-
534800 CONSTRUCTION & MAINT SUPPLIES			705.08	0.00		705.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			100.67	0.00		100.67-
535100 MEDICAL SUPPLIES			759.52	0.00		759.52-
538100 VEHICLE & EQUIP SUPP EXP		9,522.69	54,400.47	0.00		54,400.47-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		942.33	124,152.35	0.00		124,152.35-
541200 PURCHASING ASSESSMENT			8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
541700 LEGAL RELATED EXPENSE		23,713.55	62,836.03	0.00		62,836.03-

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542100 SOS TEMP SERV-PERSONNEL		13,271.74	322,441.38	0.00		322,441.38-
542200 TEMP SERV - OUTSIDE		893.01	1,250.51	0.00		1,250.51-
542201 CONTRSVS-TEMP HELP		73,107.26	403,990.00	0.00		403,990.00-
543200 IT CONSULTING-HW/SW SUPP		25,216.00	77,089.00	0.00		77,089.00-
543500 MGT CONSULTANT SERVICES	9,553,078.00	2,061,371.94	8,942,983.04	93.61	15,318.17	594,776.79
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		703.44-	5,128.83-	0.00		5,128.83
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		581.25	23,294.98	0.00		23,294.98-
547500 MAILING SERVICES		8,609.04	53,456.38	0.00		53,456.38-
547906 VERIFICATIONS		508.80	1,264.50	0.00		1,264.50-
547909 PATERNITY ACKNOWLEDGEMENTS		4,900.00	78,456.00	0.00	20.00	78,476.00-
548400 SEE CHART OF ACCOUNTS		334,890.42	1,429,590.22	0.00	7,916.57	1,437,506.79-
548700 REFUSE/RECYCLING		35.84	360.23	0.00		360.23-
548800 FIRE EXTINGUISHERS		40.00	86.82	0.00		86.82-
549200 JANITORIAL/SECURITY SERVICES		5,410.31	28,104.25	0.00		28,104.25-
550101 ADMINISTRATIVE SUBGRANTS		69,453.22	1,152,765.03	0.00		1,152,765.03-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	708,878.16	2,918,784.12	129.65	40,392.18	707,935.30-
555310 COTS LICENSE FEES			411.80	0.00	923.18	1,334.98-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE			95,844.84	0.00		95,844.84-
556300 SURETY & NOTARY BONDS		80.00	1,199.56	0.00		1,199.56-
559100 OTHER OPERATING EXP	5,684,098.82	14,371.49	100,573.92	1.77	1,415.00	5,582,109.90
<b>Major Account 520000 Total</b>	<b>28,369,388.02</b>	<b>3,756,424.01</b>	<b>19,582,676.28</b>	<b>69.03</b>	<b>310,151.35</b>	<b>8,476,560.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,896.40	95,816.81	0.00		95,816.81-
571600 MEALS-NOT TRAVEL STATUS		80.50	2,618.72	0.00		2,618.72-
571800 TAXABLE TRAVEL EXPENSES		1,241.16	30,569.09	0.00		30,569.09-
572100 COMMERCIAL TRANSPORTATION		7,958.65	143,952.44	0.00	21,402.59	165,355.03-
573100 STATE-OWNED TRANSPORT		93,904.27	679,522.49	0.00		679,522.49-
574500 PERSONAL VEHICLE MILEAGE		15,842.07	139,158.98	0.00		139,158.98-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		375.38	3,136.83	0.00		3,136.83-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>126,298.43</b>	<b>1,094,927.46</b>	<b>0.00</b>	<b>21,402.59</b>	<b>1,116,330.05-</b>
<b>580000 CAPITAL OUTLAY</b>						



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583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,901.69	14,901.69-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	14,901.69	14,901.69-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA			182,039.34	0.00		182,039.34-
<b>Major Account 590000 Total</b>	55,695.00	0.00	182,039.34	326.85	0.00	126,344.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>66,941,660.02</u>	<u>7,002,599.04</u>	<u>44,567,998.51</u>	<u>66.58</u>	<u>346,455.63</u>	<u>22,027,205.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,264,875.91	3,619,956.45	14,134,260.64	73.37	275,412.63	4,855,202.64
2 CASH FUNDS	1,140,782.02	76,705.79	273,468.41	23.97		867,313.61
4 FEDERAL FUNDS	46,536,002.09	3,305,936.80	30,160,269.46	64.81	71,043.00	16,304,689.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>66,941,660.02</u>	<u>7,002,599.04</u>	<u>44,567,998.51</u>	<u>66.58</u>	<u>346,455.63</u>	<u>22,027,205.88</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			17,720.91-	0.00		17,720.91
465100 NONGRANT REIMBURSEMENTS			2,984,594.00-	0.00		2,984,594.00
<b>Major Account 460000 Total</b>	0.00	0.00	3,002,314.91-	0.00	0.00	3,002,314.91

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		43,555.96-	263,364.28-	0.00		263,364.28
474100 GENERAL BUSINESS FEES			2,210.80-	0.00		2,210.80
474110 DRA FEES ONLY		55,513.10-	706,373.16-	0.00		706,373.16
<b>Major Account 470000 Total</b>	0.00	99,069.06-	971,948.24-	0.00	0.00	971,948.24

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		28,518.88-	149,769.37-	0.00		149,769.37
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00

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484500 REIMB NON-GOVT SOURCES		80,689.84-	603,098.59-	0.00		603,098.59
486500 MISCELLANEOUS ADJUSTMENT		5,964.05	5,094.36-	0.00		5,094.36
<b>Major Account 480000 Total</b>	0.00	103,244.67-	779,294.32-	0.00	0.00	779,294.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,313.73-</u>	<u>5,158,200.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,158,200.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,523.37-	23,867.32-	0.00		23,867.32
2 CASH FUNDS		1,164.26-	439,802.82-	0.00		439,802.82
4 FEDERAL FUNDS		198,626.10-	4,694,530.33-	0.00		4,694,530.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,313.73-</u>	<u>5,158,200.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,158,200.47</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,807,348.00	803,205.23	6,719,414.44	52.47		6,087,933.56
511300 OVERTIME PAYMENTS		2,306.11	21,501.33	0.00		21,501.33-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511800 COMP TIME PAYMENT		1,017.75	3,358.66	0.00		3,358.66-
512100 VACATION LEAVE EXPENSE		108,498.36	543,196.45	0.00		543,196.45-
512200 SICK LEAVE EXPENSE		43,842.46	316,592.48	0.00		316,592.48-
512300 HOLIDAY LEAVE EXPENSE		107,931.31	487,209.01	0.00		487,209.01-
512400 MILITARY LEAVE EXPENSE		491.04	3,600.96	0.00		3,600.96-
512500 FUNERAL LEAVE EXPENSE		1,803.09	18,356.27	0.00		18,356.27-
512600 CIVIL LEAVE EXPENSE			1,821.70	0.00		1,821.70-
512900 UNION ACTIVITY EXPENSE			160.25	0.00		160.25-
<b>Personal Services Subtotal</b>	<b>12,807,348.00</b>	<b>1,069,095.35</b>	<b>8,115,429.05</b>	<b>63.37</b>	<b>0.00</b>	<b>4,691,918.95</b>
515100 RETIREMENT PLANS EXPENSE		80,054.14	607,687.10	0.00		607,687.10-
515200 FICA EXPENSE		75,405.44	576,119.87	0.00		576,119.87-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	223,268.85	1,564,036.16	40.77		2,272,426.84
516200 TUITION ASSISTANCE			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS			110,786.08	0.00		110,786.08-
<b>Major Account 510000 Total</b>	<b>16,643,811.00</b>	<b>1,447,823.78</b>	<b>10,974,127.26</b>	<b>65.94</b>	<b>0.00</b>	<b>5,669,683.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			12,094.39	0.00		12,094.39-
521200 COMM EXP-VOICE/DATA			58,566.60	0.00		58,566.60-
521300 FREIGHT			954.42	0.00		954.42-
521400 DATA PROCESSING EXPENSE			174,388.75	0.00		174,388.75-
521500 PUBLICATION & PRINT EXPENSE		740.06	19,922.67	0.00		19,922.67-
521900 AWARDS EXPENSE			924.15	0.00		924.15-
522100 DUES & SUBSCRIPTION EXPENSE			146.94	0.00		146.94-
522600 JOB APPLICANT EXPENSE			1,324.50	0.00		1,324.50-
522601 PRE-EMPLOYMENT PHYSICALS		789.60	1,056.86	0.00		1,056.86-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-
524600 RENT EXPENSE-BUILDINGS			292.40	0.00		292.40-
524700 RENT EXP-OTHER REAL PROP			87,461.51-	0.00		87,461.51
526100 REPAIRS & MAINT-REAL PROPERTY			83.74	0.00		83.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			5,773.21	0.00		5,773.21-
531100 OFFICE SUPPLIES EXPENSE			7,751.56	0.00		7,751.56-
531200 SEE CHART OF ACCOUNTS		371.79	944.22	0.00	1,236.47	2,180.69-
532100 NON CAPITALIZED EQUIP PU			1,597.16	0.00		1,597.16-
532200 PERSONAL COMPUTING EQUIP		51,387.73	93,978.06	0.00	103,392.63	197,370.69-
532260 VOICE EQUIP		892.82	2,140.83	0.00	2,840.17	4,981.00-
532280 VIDEO EQUIP			124.89	0.00		124.89-
533100 HOUSEHOLD & INSTIT EXP			545.63	0.00		545.63-
533900 FOOD EXPENSE			29.45	0.00		29.45-
534600 ED & RECREATIONAL SUP EX			128.54	0.00		128.54-
535100 MEDICAL SUPPLIES			471.60	0.00		471.60-
538100 VEHICLE & EQUIP SUPP EXP			3,960.52	0.00		3,960.52-
541100 ACCTG & AUDITING SERVICES			51,907.80	0.00		51,907.80-
541200 PURCHASING ASSESSMENT			5,066.16	0.00		5,066.16-
541700 LEGAL RELATED EXPENSE			575.96	0.00		575.96-
547100 EDUCATIONAL SERVICES			9,994.24	0.00		9,994.24-
547300 INTERPETER SERVICES		1,800.19	13,605.74	0.00	2,750.15	16,355.89-
547500 MAILING SERVICES			3,222.21	0.00		3,222.21-
547906 VERIFICATIONS		64.00	416.00	0.00		416.00-
548600 PEST CONTROL			1,354.22	0.00		1,354.22
548700 REFUSE/RECYCLING			2.82	0.00		2.82-
548800 FIRE EXTINGUISHERS			8.56	0.00		8.56
549200 JANITORIAL/SECURITY SERVICES			1,596.52	0.00		1,596.52-
554900 OTHER CONTRACTUAL SERVICE	2,778,312.92			0.00		2,778,312.92
555510 SAAS SUBSCRIPTION FEES			181,063.49	0.00		181,063.49-
555540 SAAS MAINTENANCE		239,835.17	749,505.51	0.00	15,000.00	764,505.51-
556100 INSURANCE EXPENSE		649.87	6,058.68	0.00		6,058.68-
556300 SURETY & NOTARY BONDS			18.36	0.00		18.36-
559100 OTHER OPERATING EXP	983,510.00		589.58	.06		982,920.42
<b>Major Account 520000 Total</b>	<b>3,761,822.92</b>	<b>296,531.23</b>	<b>1,322,124.11</b>	<b>35.15</b>	<b>125,219.42</b>	<b>2,314,479.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,541.50	7,172.50	0.00		7,172.50-
571800 TAXABLE TRAVEL EXPENSES		229.62	1,572.20	0.00		1,572.20-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT		4,484.72	109,647.51	0.00		109,647.51-
574500 PERSONAL VEHICLE MILEAGE		9,117.87	73,045.30	0.00		73,045.30-
575100 MISC TRAVEL EXPENSES			279.36	0.00		279.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	16,373.71	191,763.12	0.00	0.00	191,763.12-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	8,409.60	8,409.60-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	8,409.60	8,409.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,405,633.92</u>	<u>1,760,728.72</u>	<u>12,488,014.49</u>	<u>61.20</u>	<u>133,629.02</u>	<u>7,783,990.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,780,526.01</u>	<u>751,737.86</u>	<u>5,657,273.66</u>	<u>64.43</u>	<u>56,504.81</u>	<u>3,066,747.54</u>
4 FEDERAL FUNDS	<u>11,625,107.91</u>	<u>1,008,990.86</u>	<u>6,830,740.83</u>	<u>58.76</u>	<u>77,124.21</u>	<u>4,717,242.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,405,633.92</u>	<u>1,760,728.72</u>	<u>12,488,014.49</u>	<u>61.20</u>	<u>133,629.02</u>	<u>7,783,990.41</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		1,046,316.70-	8,744,139.62-	0.00		8,744,139.62
<b>Major Account 460000 Total</b>	0.00	1,046,316.70-	8,744,139.62-	0.00	0.00	8,744,139.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,501.30-	21,211.27-	0.00		21,211.27
<b>Major Account 480000 Total</b>	0.00	3,501.30-	21,211.27-	0.00	0.00	21,211.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,141,208.70	0.00		1,141,208.70-
<b>Major Account 490000 Total</b>	0.00	0.00	1,141,208.70	0.00	0.00	1,141,208.70-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,049,818.00-</u>	<u>7,624,142.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,624,142.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>1,049,818.00-</u>	<u>7,624,142.19-</u>	<u>0.00</u>		<u>7,624,142.19</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,049,818.00-</u>	<u>7,624,142.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,624,142.19</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	126,536.61	1,067,310.74	41.75		1,488,989.26
511300 OVERTIME PAYMENTS			1,469.71	0.00		1,469.71-
511500 SHIFT DIFFERENTIAL PYMT		531.00	5,141.25	0.00		5,141.25-
511800 COMP TIME PAYMENT			2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		34,475.05	95,731.05	0.00		95,731.05-
512200 SICK LEAVE EXPENSE		42,618.86	88,989.55	0.00		88,989.55-
512300 HOLIDAY LEAVE EXPENSE		16,708.51	74,063.83	0.00		74,063.83-
512500 FUNERAL LEAVE EXPENSE		1,399.98	2,771.83	0.00		2,771.83-
<b>Personal Services Subtotal</b>	<b>2,556,300.00</b>	<b>222,270.01</b>	<b>1,337,621.52</b>	<b>52.33</b>	<b>0.00</b>	<b>1,218,678.48</b>
515100 RETIREMENT PLANS EXPENSE	90,623.00	16,195.24	105,022.57	115.89		14,399.57-
515200 FICA EXPENSE		16,273.90	97,955.37	0.00		97,955.37-
515500 HEALTH INSURANCE EXPENSE	768,167.00	24,305.58	186,392.29	24.26		581,774.71
<b>Major Account 510000 Total</b>	<b>3,415,090.00</b>	<b>279,044.73</b>	<b>1,726,991.75</b>	<b>50.57</b>	<b>0.00</b>	<b>1,688,098.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	316,712.00	17.89	36,875.80	11.64		279,836.20
521200 COMM EXP-VOICE/DATA		200.78	1,114.23	0.00		1,114.23-
521400 DATA PROCESSING EXPENSE	54,952.00	2,922.48	29,571.97	53.81		25,380.03
521500 PUBLICATION & PRINT EXPENSE		1,037.86	52,188.91	0.00		52,188.91-
521900 AWARDS EXPENSE		100.00	650.00	0.00		650.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION			1,771.00	0.00		1,771.00-
522600 JOB APPLICANT EXPENSE			1,053.53	0.00	275.00	1,328.53-
522601 PRE-EMPLOYMENT PHYSICALS			76.36	0.00		76.36-
522800 E-COMMERCE OPER EXP		62,000.00	62,000.00	0.00	70,000.00	132,000.00-
523900 SEE CHART OF ACCOUNTS				0.00	78.48	78.48-
524600 RENT EXPENSE-BUILDINGS	1,639.00	171.03	2,206.29	134.61		567.29-
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00		696.42	1.72		39,784.58
531200 SEE CHART OF ACCOUNTS		20.02	20.02	0.00	78.63	98.65-
532100 NON CAPITALIZED EQUIP PU				0.00	400.00	400.00-
532200 PERSONAL COMPUTING EQUIP		1,795.44	1,795.44	0.00	6,610.35	8,405.79-
532260 VOICE EQUIP		45.99	86.22	0.00	180.62	266.84-

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533900 FOOD EXPENSE	1,229.00			0.00		1,229.00
534600 ED & RECREATIONAL SUP EX			116.91	0.00		116.91-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	259,472.00	2,455.05	8,126.02	3.13		251,345.98
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,408,703.00	37,527.76	312,662.26	4.88	2,916.67	6,093,124.07
543600 SEE CHART OF ACCOUNTS		2,349.38	18,795.04	0.00		18,795.04-
544300 PSYCHOLOGICAL SERVICES			335,975.18	0.00		335,975.18-
545200 MEDICAL ASSESSMENT SERV		162,400.02	702,872.42	0.00		702,872.42-
547100 EDUCATIONAL SERVICES		17,750.00	63,582.00	0.00		63,582.00-
547906 VERIFICATIONS		10.00	128.00	0.00		128.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	33,278.68	334,024.17	31.59		723,490.29
554900 OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,880.92	0.00		3,880.92-
555310 COTS LICENSE FEES				0.00	1,673.80	1,673.80-
555510 SAAS SUBSCRIPTION FEES			1,847.61	0.00		1,847.61-
559100 OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
<b>Major Account 520000 Total</b>	<b>14,263,907.20</b>	<b>324,182.38</b>	<b>1,984,087.06</b>	<b>13.91</b>	<b>82,213.55</b>	<b>12,197,606.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			866.00	0.00		866.00-
571600 MEALS-NOT TRAVEL STATUS		450.63	901.26	0.00		901.26-
571800 TAXABLE TRAVEL EXPENSES			155.07	0.00		155.07-
573100 STATE-OWNED TRANSPORT	1,232,253.04-	71.29	1,533.80	.12-		1,233,786.84-
574500 PERSONAL VEHICLE MILEAGE			1,776.31	0.00		1,776.31-
575100 MISC TRAVEL EXPENSES			13.88	0.00		13.88-
<b>Major Account 570000 Total</b>	<b>1,232,253.04-</b>	<b>521.92</b>	<b>5,246.32</b>	<b>.43-</b>	<b>0.00</b>	<b>1,237,499.36-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
599100 OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
<b>Major Account 590000 Total</b>	<b>10,438.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>153.29</b>	<b>0.00</b>	<b>5,562.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,457,182.16</b>	<b>603,749.03</b>	<b>3,732,325.13</b>	<b>22.68</b>	<b>82,213.55</b>	<b>12,642,643.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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1 GENERAL FUND	3,497,074.37	370,039.93	2,152,759.67	61.56	78,843.32	1,265,471.38
2 CASH FUNDS	289,944.46	6,375.00	38,796.11	13.38		251,148.35
4 FEDERAL FUNDS	12,670,163.33	227,334.10	1,540,769.35	12.16	3,370.23	11,126,023.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,457,182.16</b>	<b>603,749.03</b>	<b>3,732,325.13</b>	<b>22.68</b>	<b>82,213.55</b>	<b>12,642,643.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			20,942.50-	0.00		20,942.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,942.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,942.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,966.51-	64,448.15-	0.00		64,448.15
484600 OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900 OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100 LOAN INTEREST		184.68-	871.40-	0.00		871.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,151.19-</b>	<b>134,334.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>134,334.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,151.19-</b>	<b>155,276.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>155,276.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,827.73-	51,751.87-	0.00		51,751.87
4 FEDERAL FUNDS		2,323.46-	103,524.84-	0.00		103,524.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,151.19-</b>	<b>155,276.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>155,276.71</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,729,920.00	309,020.03	2,541,327.72	44.35		3,188,592.28
511300 OVERTIME PAYMENTS		3,268.71	62,239.85	0.00		62,239.85-
511500 SHIFT DIFFERENTIAL PYMT		492.75	5,042.10	0.00		5,042.10-
511800 COMP TIME PAYMENT		122.76	2,628.98	0.00		2,628.98-
512100 VACATION LEAVE EXPENSE		57,180.76	231,508.98	0.00		231,508.98-
512200 SICK LEAVE EXPENSE		16,819.61	150,352.01	0.00		150,352.01-
512300 HOLIDAY LEAVE EXPENSE		42,605.34	187,226.73	0.00		187,226.73-
512500 FUNERAL LEAVE EXPENSE		949.44	9,151.95	0.00		9,151.95-
512600 CIVIL LEAVE EXPENSE			482.60	0.00		482.60-
<b>Personal Services Subtotal</b>	<b>5,729,920.00</b>	<b>430,459.40</b>	<b>3,189,960.92</b>	<b>55.67</b>	<b>0.00</b>	<b>2,539,959.08</b>
515100 RETIREMENT PLANS EXPENSE		32,232.91	238,865.00	0.00		238,865.00-
515200 FICA EXPENSE		30,338.92	226,535.92	0.00		226,535.92-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	88,141.28	587,800.25	30.88		1,315,953.75
<b>Major Account 510000 Total</b>	<b>7,633,674.00</b>	<b>581,172.51</b>	<b>4,243,162.09</b>	<b>55.58</b>	<b>0.00</b>	<b>3,390,511.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		374.93	4,253.62	0.00		4,253.62-
521420 CIO - COMPUTING		649.00	4,543.00	0.00		4,543.00-
521500 PUBLICATION & PRINT EXPENSE			27,185.59	0.00		27,185.59-
521900 AWARDS EXPENSE			900.00	0.00		900.00-
522100 DUES & SUBSCRIPTION EXPENSE		600.00	49,086.00	0.00		49,086.00-
522200 CONFERENCE REGISTRATION			1,605.00	0.00		1,605.00-
522800 E-COMMERCE OPER EXP				0.00	18,000.00	18,000.00-
524600 RENT EXPENSE-BUILDINGS		11.73	93.84	0.00		93.84-
524700 RENT EXP-OTHER REAL PROP		150.00	8,690.73	0.00	4,769.53	13,460.26-
531100 OFFICE SUPPLIES EXPENSE		1,497.26	4,601.68	0.00	445.97	5,047.65-
531200 SEE CHART OF ACCOUNTS		98.52	214.53	0.00	157.68	372.21-
532100 NON CAPITALIZED EQUIP PU			800.00	0.00		800.00-
532200 PERSONAL COMPUTING EQUIP		11,197.50	19,146.33	0.00	12,962.24	32,108.57-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-
532260 VOICE EQUIP		226.33	445.49	0.00	362.23	807.72-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX		375.00	7,581.02	0.00	313.28	7,894.30-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES		504,702.55	1,990,732.03	0.00	.01	1,990,732.04-
547100 EDUCATIONAL SERVICES			83.93	0.00		83.93-
547300 INTERPETER SERVICES		167.86	4,028.73	0.00		4,028.73-
554900 OTHER CONTRACTUAL SERVICE	3,259,208.06			0.00		3,259,208.06
555310 COTS LICENSE FEES				0.00	334.76	334.76-
559100 OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-
<b>Major Account 520000 Total</b>	<b>2,038,464.31</b>	<b>520,050.68</b>	<b>2,124,288.47</b>	<b>104.21</b>	<b>37,345.70</b>	<b>123,169.86-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		390.00	10,058.94	0.00		10,058.94-
571600 MEALS-NOT TRAVEL STATUS		2,071.00	11,055.54	0.00	2,263.94	13,319.48-
571800 TAXABLE TRAVEL EXPENSES		851.31	3,171.46	0.00		3,171.46-
572100 COMMERCIAL TRANSPORTATION		32.00	1,637.68	0.00		1,637.68-
574500 PERSONAL VEHICLE MILEAGE		4,784.60	26,283.29	0.00		26,283.29-
575100 MISC TRAVEL EXPENSES			140.50	0.00		140.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>8,128.91</b>	<b>52,347.41</b>	<b>0.00</b>	<b>2,263.94</b>	<b>54,611.35-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,672,138.31</b>	<b>1,109,352.10</b>	<b>6,419,797.97</b>	<b>66.37</b>	<b>39,609.64</b>	<b>3,212,730.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,861,570.55	464,653.42	2,702,487.62	69.98	32,506.65	1,126,576.28
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	5,733,848.47	644,698.68	3,717,310.35	64.83	7,102.99	2,009,435.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,672,138.31</b>	<b>1,109,352.10</b>	<b>6,419,797.97</b>	<b>66.37</b>	<b>39,609.64</b>	<b>3,212,730.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		127.74-	746.94-	0.00		746.94
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>127.74-</b>	<b>746.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>746.94</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>127.74-</b>	<b>746.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>746.94</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		127.74-	746.94-	0.00		746.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	127.74-	746.94-	0.00	0.00	746.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	200,000.00	11,295.64	84,110.67	42.06		115,889.33
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE			2,018.17	0.00		2,018.17-
512200 SICK LEAVE EXPENSE			913.89	0.00		913.89-
512300 HOLIDAY LEAVE EXPENSE		1,255.08	5,556.99	0.00		5,556.99-
<b>Personal Services Subtotal</b>	<b>200,000.00</b>	<b>12,550.72</b>	<b>92,830.72</b>	<b>46.42</b>	<b>0.00</b>	<b>107,169.28</b>
515100 RETIREMENT PLANS EXPENSE	14,975.00	939.80	6,951.16	46.42		8,023.84
515200 FICA EXPENSE	14,500.00	917.51	6,659.23	45.93		7,840.77
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	13,020.28	35.21		23,959.72
516500 WORKERS COMP PREMIUMS	2,045.00		1,194.28	58.40		850.72
<b>Major Account 510000 Total</b>	<b>268,500.00</b>	<b>16,268.07</b>	<b>120,655.67</b>	<b>44.94</b>	<b>0.00</b>	<b>147,844.33</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			741.80	0.00		741.80-
522100 DUES & SUBSCRIPTION EXPENSE		99.00	99.00	0.00		99.00-
522200 CONFERENCE REGISTRATION		250.00	325.00	0.00		325.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531100 OFFICE SUPPLIES EXPENSE		59.94	59.94	0.00		59.94-
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532200 PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260 VOICE EQUIP				0.00	45.58	45.58-
541100 ACCTG & AUDITING SERVICES			559.58	0.00		559.58-
541200 PURCHASING ASSESSMENT			54.62	0.00		54.62-
547100 EDUCATIONAL SERVICES			38.07	0.00		38.07-
547400 SEE CHART OF ACCOUNTS		8,250.00	16,500.00	0.00		16,500.00-
547906 VERIFICATIONS		60.00	216.00	0.00		216.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		4,700.60	32,884.71	0.00		32,884.71-
556100 INSURANCE EXPENSE			54.65	0.00		54.65-
559100 OTHER OPERATING EXP	50,745.29			0.00		50,745.29
<b>Major Account 520000 Total</b>	<b>136,745.29</b>	<b>13,419.54</b>	<b>51,564.96</b>	<b>37.71</b>	<b>1,696.43</b>	<b>83,483.90</b>
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		110.00	8,885.11	0.00		8,885.11-
571800 TAXABLE TRAVEL EXPENSES			2,033.98	0.00		2,033.98-
572100 COMMERCIAL TRANSPORTATION			4,392.11	0.00		4,392.11-
574500 PERSONAL VEHICLE MILEAGE		77.30	368.67	0.00		368.67-
575100 MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
<b>Major Account 570000 Total</b>	0.00	202.30	15,694.87	0.00	0.00	15,694.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>29,889.91</u>	<u>187,915.50</u>	<u>46.37</u>	<u>1,696.43</u>	<u>215,633.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>405,245.29</u>	<u>29,889.91</u>	<u>187,915.50</u>	<u>46.37</u>	<u>1,696.43</u>	<u>215,633.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>29,889.91</u>	<u>187,915.50</u>	<u>46.37</u>	<u>1,696.43</u>	<u>215,633.36</u>

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	1,184,081.81-	9,369,616.95-	7.21-		139,373,373.95
592102 RESPITE CARE	15,575,418.75	12,513,010.16	74,799,462.79	480.24		59,224,044.04-
599100 OTHER GOVERNMENT AID	6,824,286.74		956,754.69	14.02		5,867,532.05
<b>Major Account 590000 Total</b>	<b>152,403,462.49</b>	<b>11,328,928.35</b>	<b>66,386,600.53</b>	<b>43.56</b>	<b>0.00</b>	<b>86,016,861.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,403,462.49</b>	<b>11,328,928.35</b>	<b>66,386,600.53</b>	<b>43.56</b>	<b>0.00</b>	<b>86,016,861.96</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	33,257,548.74	2,898,521.58	14,492,455.84	43.58		18,765,092.90
2 CASH FUNDS	7,335,700.00	569,641.67	3,863,398.88	52.67		3,472,301.12
4 FEDERAL FUNDS	111,810,213.75	7,860,765.10	48,030,745.81	42.96		63,779,467.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,403,462.49</b>	<b>11,328,928.35</b>	<b>66,386,600.53</b>	<b>43.56</b>	<b>0.00</b>	<b>86,016,861.96</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			210,089.20-	0.00		210,089.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>210,089.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,089.20</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			7,295,789.20-	0.00		7,295,789.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20</b>



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Program 347 PUBLIC ASSISTANCE

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	215,079.23-	2,578,187.73-	.96-		272,450,134.73
592101 DIAGNOSTIC & EVALUATION		13,989,729.23	111,468,906.09	0.00		111,468,906.09-
592102 GLASSES & HEARING AIDS		461,809.55	2,515,662.82	0.00		2,515,662.82-
592103 HOSPITALIZATION & SURGERY			550.57	0.00		550.57-
592200 1099-AID TO/FOR INDIVIDUA		40,410.84	298,803.82	0.00		298,803.82-
593100 GRANTS		337,228.11	43,694,635.44	0.00		43,694,635.44-
594100 SUBRECIPIENT PAYMENT-SEFA		5,121,580.50	29,719,878.95	0.00	608,269.49	30,328,148.44-
595100 COMNTRACTUAL AID		865,054.27	3,987,706.12	0.00	387,371.57	4,375,077.69-
599100 OTHER GOVERNMENT AID	35,330,145.08	116,249.75-	975,464.11-	2.76-		36,305,609.19
<b>Major Account 590000 Total</b>	<b>305,202,092.08</b>	<b>20,484,483.52</b>	<b>188,132,491.97</b>	<b>61.64</b>	<b>995,641.06</b>	<b>116,073,959.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,202,092.08</b>	<b>20,484,483.52</b>	<b>188,132,491.97</b>	<b>61.64</b>	<b>995,641.06</b>	<b>116,073,959.05</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,714,855.18	10,424,642.89	60,562,024.32	54.21	4,651.29	51,148,179.57
2 CASH FUNDS	5,397,508.86	318,130.09	1,916,324.85	35.50	69,311.77	3,411,872.24
4 FEDERAL FUNDS	188,089,728.04	9,741,710.54	125,654,142.80	66.81	921,678.00	61,513,907.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,202,092.08</b>	<b>20,484,483.52</b>	<b>188,132,491.97</b>	<b>61.64</b>	<b>995,641.06</b>	<b>116,073,959.05</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		299,210.03-	2,565,912.13-	0.00		2,565,912.13
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>299,210.03-</b>	<b>2,565,912.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,565,912.13</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		180,688.22-	1,916,610.43-	0.00		1,916,610.43
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>180,688.22-</b>	<b>1,916,610.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,916,610.43</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		3,421.25-	26,503.28-	0.00		26,503.28
<b>Major Account 470000 Total</b>	0.00	3,421.25-	26,503.28-	0.00	0.00	26,503.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,243.68-	50,395.39-	0.00		50,395.39
<b>Major Account 480000 Total</b>	0.00	9,243.68-	50,395.39-	0.00	0.00	50,395.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		435.00-	3,550.00-	0.00		3,550.00
<b>Major Account 490000 Total</b>	0.00	435.00-	813,550.00-	0.00	0.00	813,550.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>492,998.18-</u>	<u>5,372,971.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,372,971.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		312,309.96-	3,456,360.80-	0.00		3,456,360.80
4 FEDERAL FUNDS		180,688.22-	1,916,610.43-	0.00		1,916,610.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>492,998.18-</u>	<u>5,372,971.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,372,971.23</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		792.38-	4,633.20-	0.00		4,633.20
<b>Major Account 480000 Total</b>	0.00	792.38-	4,633.20-	0.00	0.00	4,633.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.38-</u>	<u>4,633.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,633.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		792.38-	4,633.20-	0.00		4,633.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.38-</u>	<u>4,633.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,633.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543300 IT CONSULTING-OTHER			3,784,861.53	0.00		3,784,861.53-
543500 MGT CONSULTANT SERVICES		357,980.00	490,315.00	0.00		490,315.00-
<b>Major Account 520000 Total</b>	0.00	357,980.00	4,275,176.53	0.00	0.00	4,275,176.53-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	9,260,361.70-	31,802,759.11	1.26		2,482,956,093.89
592101 NFOCUS ASSIST TO/FOR IN		41,032,676.61	359,403,759.22	0.00		359,403,759.22-
592102 MMIS ASSIST TO/FOR INDI		197,614,922.71	1,263,806,737.93	0.00		1,263,806,737.93-
592103 ASSISTANCE TO/FOR INDIVIDUALS		854,167.41	6,922,830.19	0.00		6,922,830.19-
592200 1099-AID TO/FOR INDIVIDUA		393,301.83	1,947,227.47	0.00		1,947,227.47-
594100 SUBRECIPIENT PAYMENT-SEFA		1,729,303.36	9,026,459.57	0.00	5,352.48	9,031,812.05-
595100 COMNTRACTUAL AID		365,215.29	2,092,249.25	0.00	18,481.75	2,110,731.00-
599100 OTHER GOVERNMENT AID	413,001,070.89	910,387.23-	10,371,440.70-	2.51-		423,372,511.59
<b>Major Account 590000 Total</b>	2,927,759,923.89	231,818,838.28	1,664,630,582.04	56.86	23,834.23	1,263,105,507.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,927,759,923.89</b>	<b>232,176,818.28</b>	<b>1,668,905,758.57</b>	<b>57.00</b>	<b>23,834.23</b>	<b>1,258,830,331.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,039,666,506.33	95,917,031.57	556,705,804.54	53.55	11,917.11	482,948,784.68
2 CASH FUNDS	102,965,263.90	159,915.53	23,914,233.16	23.23		79,051,030.74
4 FEDERAL FUNDS	1,785,128,153.66	136,099,871.18	1,088,285,720.87	60.96	11,917.12	696,830,515.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,927,759,923.89</b>	<b>232,176,818.28</b>	<b>1,668,905,758.57</b>	<b>57.00</b>	<b>23,834.23</b>	<b>1,258,830,331.09</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		196,116.00-	1,370,442.00-	0.00		1,370,442.00
<b>Major Account 450000 Total</b>	0.00	196,116.00-	1,370,442.00-	0.00	0.00	1,370,442.00

**460000 REVENUE - INTERGOVERNMENTAL**

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465100 NONGRANT REIMBURSEMENTS			2,602,729.65-	0.00		2,602,729.65
<b>Major Account 460000 Total</b>	0.00	0.00	2,602,729.65-	0.00	0.00	2,602,729.65
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		1,441,505.30-	6,678,769.52-	0.00		6,678,769.52
<b>Major Account 470000 Total</b>	0.00	1,441,505.30-	6,678,769.52-	0.00	0.00	6,678,769.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		182,196.95-	1,181,721.08-	0.00		1,181,721.08
484100 OPERATING DONATIONS & CO		57.00-	406.00-	0.00		406.00
<b>Major Account 480000 Total</b>	0.00	182,253.95-	1,182,127.08-	0.00	0.00	1,182,127.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,819,875.25-</u>	<u>12,284,068.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,284,068.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,640,723.99-	11,116,276.49-	0.00		11,116,276.49
4 FEDERAL FUNDS		179,151.26-	1,167,791.76-	0.00		1,167,791.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,819,875.25-</u>	<u>12,284,068.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,284,068.25</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		25,359.75	302,093.59	0.00		302,093.59-
<b>Major Account 520000 Total</b>	0.00	25,359.75	302,093.59	0.00	0.00	302,093.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>25,359.75</u>	<u>302,093.59</u>	<u>0.00</u>	<u>0.00</u>	<u>302,093.59-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,359.75	302,093.59	0.00		302,093.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,359.75</b>	<b>302,093.59</b>	<b>0.00</b>	<b>0.00</b>	<b>302,093.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		273,908.56-	2,599,952.32-	0.00		2,599,952.32
481200 GAIN OR LOSS-SALE OF INV		24,226,119.33-	33,288,746.70	0.00		33,288,746.70-
485100 FINES FORFEITS & PENALTI			719,057.96-	0.00		719,057.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,500,027.89-</b>	<b>29,969,736.42</b>	<b>0.00</b>	<b>0.00</b>	<b>29,969,736.42-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60,826,973.78</b>	<b>0.00</b>	<b>0.00</b>	<b>60,826,973.78-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,500,027.89-</b>	<b>90,796,710.20</b>	<b>0.00</b>	<b>0.00</b>	<b>90,796,710.20-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		24,500,027.89-	90,796,710.20	0.00		90,796,710.20-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,500,027.89-</b>	<b>90,796,710.20</b>	<b>0.00</b>	<b>0.00</b>	<b>90,796,710.20-</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	787,785,405.00	11,295,083.70-	46,596,461.35-	5.91-		834,381,866.35
592101 NFOCUS ASSISTANCE TO/FOR INDIV		331,124.31	1,949,211.19	0.00		1,949,211.19-
592102 MMIS ASSIST TO/FOR INDI		111,896,211.95	549,872,288.60	0.00		549,872,288.60-
599100 OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
<b>Major Account 590000 Total</b>	<b>1,053,333,632.90</b>	<b>100,932,252.56</b>	<b>505,225,038.44</b>	<b>47.96</b>	<b>0.00</b>	<b>548,108,594.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,053,333,632.90</b>	<b>100,932,252.56</b>	<b>505,225,038.44</b>	<b>47.96</b>	<b>0.00</b>	<b>548,108,594.46</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	92,861,300.56	11,119,482.88	55,113,933.15	59.35		37,747,367.41
4 FEDERAL FUNDS	960,472,332.34	89,812,769.68	450,111,105.29	46.86		510,361,227.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,053,333,632.90</b>	<b>100,932,252.56</b>	<b>505,225,038.44</b>	<b>47.96</b>	<b>0.00</b>	<b>548,108,594.46</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			17,972.94	0.00		17,972.94-
535100 MEDICAL SUPPLIES			2,062.47	0.00		2,062.47-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	2,000.00	0.00	20,035.41	1001.77	0.00	18,035.41-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	19,492.46	152,616.61	25.52	2,951.21	442,432.18
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
<b>Major Account 590000 Total</b>	1,047,985.43	19,492.46	152,616.61	14.56	2,951.21	892,417.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>19,492.46</b>	<b>172,652.02</b>	<b>16.44</b>	<b>2,951.21</b>	<b>874,382.20</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,049,985.43	19,492.46	172,652.02	16.44	2,951.21	874,382.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>19,492.46</b>	<b>172,652.02</b>	<b>16.44</b>	<b>2,951.21</b>	<b>874,382.20</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		4,992.00-	44,111.00-	0.00		44,111.00
474100 GENERAL BUSINESS FEES		10,725.00-	86,456.00-	0.00		86,456.00
<b>Major Account 470000 Total</b>	0.00	15,717.00-	130,567.00-	0.00	0.00	130,567.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,404.15-	14,269.10-	0.00		14,269.10
<b>Major Account 480000 Total</b>	0.00	2,404.15-	14,269.10-	0.00	0.00	14,269.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,121.15-</b>	<b>144,836.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,836.10</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		18,121.15-	144,836.10-	0.00		144,836.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	18,121.15-	144,836.10-	0.00	0.00	144,836.10

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
547909 PATERNITY ACKNOWLEDGEMEN		588.00	1,911.00	0.00		1,911.00-
555510 SAAS SUBSCRIPTION FEES			26,208.00	0.00		26,208.00-
<b>Major Account 520000 Total</b>	0.00	588.00	28,304.20	0.00	0.00	28,304.20-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	529,119.42	9,906,224.03	27.06		26,699,719.97
592101 EMERGENCY SHELTER		18,133,274.06	122,886,819.14	0.00		122,886,819.14-
594100 SUBRECIPIENT PAYMENT-SEFA		920,662.52	4,329,731.48	0.00	74,668.91	4,404,400.39-
595100 COMNTRACTUAL AID	211,480,248.00	647,924.44	300,525.34	.14	54,766.22	211,124,956.44
599100 OTHER GOVERNMENT AID	40,836,218.87	127,288.18-	973,270.14-	2.38-		41,809,489.01
<b>Major Account 590000 Total</b>	288,922,410.87	20,103,692.26	136,450,029.85	47.23	129,435.13	152,342,945.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,922,410.87</u>	<u>20,104,280.26</u>	<u>136,478,334.05</u>	<u>47.24</u>	<u>129,435.13</u>	<u>152,314,641.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>201,047,166.96</u>	<u>18,319,133.96</u>	<u>110,744,104.17</u>	<u>55.08</u>	<u>99,092.87</u>	<u>90,203,969.92</u>
4 FEDERAL FUNDS	<u>87,875,243.91</u>	<u>1,785,146.30</u>	<u>25,734,229.88</u>	<u>29.28</u>	<u>30,342.26</u>	<u>62,110,671.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,922,410.87</u>	<u>20,104,280.26</u>	<u>136,478,334.05</u>	<u>47.24</u>	<u>129,435.13</u>	<u>152,314,641.69</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	979,250.00	20,708.13	163,716.04	16.72		815,533.96
511300 OVERTIME PAYMENTS		49.56	84.06	0.00		84.06-
512100 VACATION LEAVE EXPENSE		3,758.90	19,314.80	0.00		19,314.80-
512200 SICK LEAVE EXPENSE		428.53	14,990.29	0.00		14,990.29-
512300 HOLIDAY LEAVE EXPENSE		2,853.84	12,630.91	0.00		12,630.91-
512400 MILITARY LEAVE EXPENSE		788.96	2,169.64	0.00		2,169.64-
<b>Personal Services Subtotal</b>	<b>979,250.00</b>	<b>28,587.92</b>	<b>212,905.74</b>	<b>21.74</b>	<b>0.00</b>	<b>766,344.26</b>
515100 RETIREMENT PLANS EXPENSE	55,566.00	2,140.62	15,942.54	28.69		39,623.46
515200 FICA EXPENSE	56,676.00	2,041.25	15,265.01	26.93		41,410.99
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	4,272.60	29,905.83	29.68		70,852.17
516500 WORKERS COMP PREMIUMS	5,167.00		3,980.96	77.05		1,186.04
<b>Major Account 510000 Total</b>	<b>1,197,487.00</b>	<b>37,042.39</b>	<b>278,000.08</b>	<b>23.22</b>	<b>0.00</b>	<b>919,486.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			263.42	0.00		263.42-
521200 COMM EXP-VOICE/DATA			1,290.72	0.00		1,290.72-
521300 FREIGHT			21.16	0.00		21.16-
521400 DATA PROCESSING EXPENSE			32.68	0.00		32.68-
521500 PUBLICATION & PRINT EXPENSE			387.92	0.00		387.92-
521900 AWARDS EXPENSE			15.17	0.00		15.17-
522100 DUES & SUBSCRIPTION EXPENSE			3.24	0.00		3.24-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE			4,024.32-	0.00		4,024.32
524600 RENT EXPENSE-BUILDINGS			3.80	0.00		3.80-
524700 RENT EXP-OTHER REAL PROP			.39	0.00		.39-
526100 REPAIRS & MAINT-REAL PROPERTY			1.84	0.00		1.84-
527200 REP & MAINT-MOTOR VEHICL			77.70	0.00		77.70-
531100 OFFICE SUPPLIES EXPENSE			179.98	0.00		179.98-
531200 SEE CHART OF ACCOUNTS				0.00	19.63	19.63-
532100 NON CAPITALIZED EQUIP PU			35.59	0.00		35.59-
532200 PERSONAL COMPUTING EQUIP				0.00	1,760.24	1,760.24-
532260 VOICE EQUIP				0.00	45.09	45.09-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			11.09	0.00		11.09-
534600 ED & RECREATIONAL SUP EX			10,192.11	0.00		10,192.11-
535100 MEDICAL SUPPLIES			10.35	0.00		10.35-
538100 VEHICLE & EQUIP SUPP EXP			86.61	0.00		86.61-
541100 ACCTG & AUDITING SERVICES			1,865.24	0.00		1,865.24-
541200 PURCHASING ASSESSMENT			182.04	0.00		182.04-
541700 LEGAL RELATED EXPENSE			12.75	0.00		12.75-
547100 EDUCATIONAL SERVICES			139.10	0.00		139.10-
547500 MAILING SERVICES			61.16	0.00		61.16-
548700 REFUSE/RECYCLING			.06	0.00		.06-
548800 FIRE EXTINGUISHERS			.18-	0.00		.18
549200 JANITORIAL/SECURITY SERVICES			35.09	0.00		35.09-
556100 INSURANCE EXPENSE			182.18	0.00		182.18-
556300 SURETY & NOTARY BONDS			.40	0.00		.40-
559100 OTHER OPERATING EXP	468,202.00		13.03	0.		468,188.97
<b>Major Account 520000 Total</b>	<b>468,202.00</b>	<b>0.00</b>	<b>13,130.32</b>	<b>2.80</b>	<b>1,824.96</b>	<b>453,246.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,591.23	0.00		4,591.23-
571800 TAXABLE TRAVEL EXPENSES			1,100.10	0.00		1,100.10-
572100 COMMERCIAL TRANSPORTATION			3,389.13	0.00		3,389.13-
573100 STATE-OWNED TRANSPORT			1,534.56	0.00		1,534.56-
574500 PERSONAL VEHICLE MILEAGE		418.85	7,614.12	0.00		7,614.12-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>418.85</b>	<b>18,265.14</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.14-</b>
<b>590000 GOVERNMENT AID</b>						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	206,708.33	1,460,173.59	64.19		814,480.41
599100 OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
<b>Major Account 590000 Total</b>	<b>5,150,086.92</b>	<b>206,708.33</b>	<b>1,460,173.59</b>	<b>28.35</b>	<b>0.00</b>	<b>3,689,913.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,815,775.92</b>	<b>244,169.57</b>	<b>1,769,569.13</b>	<b>25.96</b>	<b>1,824.96</b>	<b>5,044,381.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,147,926.98</u>	<u>176,372.11</u>	<u>1,190,505.07</u>	<u>55.43</u>	<u>1,824.96</u>	<u>955,596.95</u>
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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	4,667,848.94	67,797.46	579,064.06	12.41		4,088,784.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,815,775.92</b>	<b>244,169.57</b>	<b>1,769,569.13</b>	<b>25.96</b>	<b>1,824.96</b>	<b>5,044,381.83</b>

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522601 PRE-EMPLOYMENT PHYSICALS		140.54-	127.54	0.00	140.54-	13.00
535101 MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
547906 VERIFICATIONS			15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	0.00	140.54-	142.54	0.00	97.34-	45.20-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
<b>Major Account 590000 Total</b>	1,632.70	0.00	0.00	0.00	0.00	1,632.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,632.70</u>	<u>140.54-</u>	<u>142.54</u>	<u>8.73</u>	<u>97.34-</u>	<u>1,587.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>779.35</u>	<u>140.54-</u>	<u>142.54</u>	<u>18.29</u>	<u>140.54-</u>	<u>777.35</u>
2 CASH FUNDS	<u>384.67</u>			<u>0.00</u>		<u>384.67</u>
4 FEDERAL FUNDS	<u>468.68</u>			<u>0.00</u>	<u>43.20</u>	<u>425.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,632.70</u>	<u>140.54-</u>	<u>142.54</u>	<u>8.73</u>	<u>97.34-</u>	<u>1,587.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,779.33-	11,647.85-	0.00		11,647.85
<b>Major Account 480000 Total</b>	0.00	2,779.33-	11,647.85-	0.00	0.00	11,647.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,779.33-</u>	<u>11,647.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,647.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>923.30-</u>	<u>5,929.65-</u>	<u>0.00</u>		<u>5,929.65</u>
4 FEDERAL FUNDS		<u>1,856.03-</u>	<u>5,718.20-</u>	<u>0.00</u>		<u>5,718.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,779.33-</u>	<u>11,647.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,647.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			464.42-	0.00		464.42
<b>Major Account 470000 Total</b>	0.00	0.00	464.42-	0.00	0.00	464.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>464.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>464.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			464.42-	0.00		464.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>464.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>464.42</u>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,122,965.00	756,510.89-	11,382,351.70	37.79		18,740,613.30
511200 TEMPORARY SALARIES-WAGES		70,198.11	496,058.17	0.00		496,058.17-
511300 OVERTIME PAYMENTS		745,545.26	4,826,291.83	0.00		4,826,291.83-
511400 ON CALL PAY		4,057.60	30,760.31	0.00		30,760.31-
511500 SHIFT DIFFERENTIAL PYMT		149,301.49	1,150,586.58	0.00		1,150,586.58-
511800 COMP TIME PAYMENT		17,867.21	186,458.80	0.00		186,458.80-
512100 VACATION LEAVE EXPENSE		151,048.89	981,270.34	0.00		981,270.34-
512200 SICK LEAVE EXPENSE		108,393.56	823,390.20	0.00		823,390.20-
512300 HOLIDAY LEAVE EXPENSE		223,525.48	944,906.81	0.00		944,906.81-
512400 MILITARY LEAVE EXPENSE		200.00	3,581.25	0.00		3,581.25-
512500 FUNERAL LEAVE EXPENSE		4,811.42	35,085.54	0.00		35,085.54-
512600 CIVIL LEAVE EXPENSE			1,648.44	0.00		1,648.44-
512700 INJURY LEAVE EXPENSE			19,670.10	0.00		19,670.10-
512900 UNION ACTIVITY EXPENSE			935.50	0.00		935.50-
<b>Personal Services Subtotal</b>	<b>30,122,965.00</b>	<b>718,438.13</b>	<b>20,882,995.57</b>	<b>69.33</b>	<b>0.00</b>	<b>9,239,969.43</b>
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	228,773.81	1,633,219.65	72.44		621,295.35
515200 FICA EXPENSE	2,289,347.00	238,200.44	1,661,172.98	72.56		628,174.02
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	2,631,092.15	4,606,433.36	67.70		2,197,799.64
516400 UNEMPLOYM COMP INS EXP	25,000.00		1,970.11	7.88		23,029.89
516500 WORKERS COMP PREMIUMS	320,000.00		166,278.80	51.96		153,721.20
<b>Major Account 510000 Total</b>	<b>41,816,060.00</b>	<b>3,816,504.53</b>	<b>28,952,070.47</b>	<b>69.24</b>	<b>0.00</b>	<b>12,863,989.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	455.76	4,499.39	40.90		6,500.61
521291 COM EXPENSE - VIDEO	11,500.00	933.83	7,372.79	64.11		4,127.21
521300 FREIGHT	5,200.00	276.99	2,084.90	40.09	212.26	2,902.84
521400 DATA PROCESSING EXPENSE	420,000.00	19,585.72	191,510.56	45.60		228,489.44
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		54,895.33	184,818.59	0.00		184,818.59-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	2,528.13	47,834.05	58.69	2,897.01	30,768.94
521900 AWARDS EXPENSE	3,500.00	240.00	958.96	27.40		2,541.04
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	41,974.70-	3,314.75-	9.47-		38,314.75
522200 CONFERENCE REGISTRATION	11,250.00	485.00	7,523.14	66.87		3,726.86

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522300 WARDS OF THE STATE EXP	11,000.00	703.42	523.26	4.76		10,476.74
522600 JOB APPLICANT EXPENSE	202,000.00	480.00	3,410.14	1.69	282.26	198,307.60
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00	38.18	381.80	1.47		25,618.20
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		268.01	644.25	0.00		644.25-
524600 RENT EXPENSE-BUILDINGS	10,000.00		150.00	1.50		9,850.00
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	220,396.75	58.33		157,426.25
525500 RENT EXP-OTHER PERS PROP	200,000.00	979.80	6,597.75	3.30		193,402.25
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	26,505.90	58,793.29	58.79	212,144.85	170,938.14-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,243.17	24.86		3,756.83
527300 REP & MAINT-MEDICAL EQUI	50,000.00	535.19	241,131.08	482.26	1,160.48	192,291.56-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00		9,756.00	19.13		41,244.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	12,171.85	149,833.51	57.19	30,218.11	81,948.38
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	108,550.00	7,925.34	75,024.14	69.11	1,442.72	32,083.14
531200 SEE CHART OF ACCOUNTS	100.00		15.52	15.52	196.62	112.14-
532100 NON CAPITALIZED EQUIP PU	22,350.00	805.78	3,511.53	15.71	12,881.48	5,956.99
532200 PERSONAL COMPUTING EQUIP	38,000.00	2,981.63	12,992.45	34.19	22,984.43	2,023.12
532260 VOICE EQUIP	350.00			0.00	451.65	101.65-
532280 VIDEO EQUIP	2,000.00		2,323.79	116.19		323.79-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	116,484.92-	129,112.36	39.79	28,502.33	166,885.31
533102 ATTENDS & DISPOSABLE ITME	1,500.00	60.00	728.14	48.54	366.80	405.06
533900 FOOD EXPENSE	565,000.00	58,001.06-	434,949.21	76.98	9,901.88	120,148.91
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	51,000.00	2,060.40	25,958.67	50.90	2,633.88	22,407.45
534700 ENG TECH & COMM SUP EXP	5,000.00		8,238.53	164.77	156,827.42	160,065.95-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534901 SUPPLIES FOR RESALE			85.00	0.00		85.00-
535100 MEDICAL SUPPLIES	2,080,000.00	660,998.53	1,462,534.01	70.31	4,762.04	612,703.95
535101 MEDICAL SUPPLIES-OTHER	106,000.00	3,639.61	61,663.33	58.17	61,055.84	16,719.17-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,300.40	9,515.65	95.16		484.35
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00	200,000.00	277,908.38	69.13		124,091.62
541200 PURCHASING ASSESSMENT	50,000.00		7,603.82	15.21		42,396.18
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	250.00		66.00	26.40		184.00

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
542500 ENG & ARCH SERVICES	175,000.00	175,000.00	175,000.00	100.00		
543100 IT CONSULTING-APPLICATIONS	800,000.00		111,550.32	13.94		688,449.68
543500 MGT CONSULTANT SERVICES	400,000.00	125,000.00	201,642.23	50.41	2,868.00-	201,225.77
544100 PHYSICIAN SERVICES	305,500.00	14,421.79	71,565.48	23.43		233,934.52
544101 PHYSICAL THERAPY CONTRACT	8,000.00	4,006.47	17,985.44	224.82		9,985.44-
544102 GLASSES DENTURES APP	10,500.00	222.98	3,123.63	29.75		7,376.37
544200 NURSING SERVICES	5,917,339.00	1,180,752.37	5,926,487.97	100.15	150,352.68	159,501.65-
544300 PSYCHOLOGICAL SERVICES	910,000.00	9,366.21	641,340.22	70.48	11,128.00	257,531.78
544400 HOSPITAL SERVICES	255,000.00	89,317.44-	260,807.81	102.28		5,807.81-
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	4,715.95	22,057.00	87.53		3,143.00
544700 AUDIOLOGY SERVICES	8,000.00	2,487.75	2,502.75	31.28		5,497.25
544800 AMBULANCE SERVICES	15,500.00	624.00	3,436.51	22.17		12,063.49
544900 DENTAL SERVICES	31,500.00	77,244.97	99,038.97	314.41		67,538.97-
545000 LABORATORY SERVICES	46,000.00	85,507.60-	24,139.67	52.48		21,860.33
545200 MEDICAL ASSESSMENT SERV	62,000.00	147,035.09-	65,468.30-	105.59-		127,468.30
547100 EDUCATIONAL SERVICES	60,000.00	4,320.00	12,760.57	21.27		47,239.43
547300 INTERPETER SERVICES	101,000.00	27,433.87	121,565.81	120.36	3,382.55	23,948.36-
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	155.50	1,166.50	10.60		9,833.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,200.00			0.00		2,200.00
548700 REFUSE/RECYCLING	7,100.00	192.16	2,174.08	30.62	1.36	4,924.56
549100 LAUNDRY SERVICES	57,500.00		28,814.40	50.11		28,685.60
549200 JANITORIAL/SECURITY SERVICES	151,500.00	10,212.00	73,847.46	48.74	20,330.60	57,321.94
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	7,807,968.93	25,000.00	34,260.00	.44		7,773,708.93
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	1,414,277.69	58.33		1,010,198.31
555200 SOFTWARE - NEW PURCHASES	102,000.00		308.85	.30		101,691.15
555310 COTS LICENSE FEE	2,000.00			0.00	16,145.18	14,145.18-
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES	15,000.00		2,169.92	14.47		12,830.08
556100 INSURANCE EXPENSE	51,000.00		25,846.94	50.68		25,153.06
559100 OTHER OPERATING EXP	2,813,852.51		26,165.92	.93	2,419.75	2,785,266.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	28,341,859.44	2,357,214.93	12,887,229.95	45.47	749,814.18	14,704,815.31
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	686.00	2,024.00	16.87		9,976.00
571600 MEALS-NOT TRAVEL STATUS			221.72	0.00		221.72-
571800 TAXABLE TRAVEL EXPENSES		348.63	762.36	0.00		762.36-
572100 COMMERCIAL TRANSPORTATION	7,000.00		3,328.49	47.55		3,671.51
573100 STATE-OWNED TRANSPORT	16,000.00	1,131.09	11,001.97	68.76		4,998.03
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,408.31	40.24		2,091.69
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	774.26	3,642.46	3642.46	2,868.00	6,410.46-
575100 MISC TRAVEL EXPENSES			410.00	0.00		410.00-
<b>Major Account 570000 Total</b>	38,600.00	2,939.98	22,799.31	59.07	2,868.00	12,932.69
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			27,124.88	0.00	10,349.78-	16,775.10-
583470 personal commputing equip	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	5,000.00	0.00	27,124.88	542.50	10,349.78-	11,775.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,201,519.44</u>	<u>6,176,659.44</u>	<u>41,889,224.61</u>	<u>59.67</u>	<u>742,332.40</u>	<u>27,569,962.43</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	59,200,850.82	6,105,149.94	40,699,321.09	68.75	733,799.67	17,767,730.06
2 CASH FUNDS	5,733,517.88	71,509.50	1,046,039.00	18.24	913.76	4,686,565.12
4 FEDERAL FUNDS	5,267,150.74		143,864.52	2.73	7,618.97	5,115,667.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,201,519.44</u>	<u>6,176,659.44</u>	<u>41,889,224.61</u>	<u>59.67</u>	<u>742,332.40</u>	<u>27,569,962.43</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		84,462.83-	1,103,528.48-	0.00		1,103,528.48
461501 ONE TIME MEDICAID PYMT			113,061.82-	0.00		113,061.82
<b>Major Account 460000 Total</b>	0.00	84,462.83-	1,216,590.30-	0.00	0.00	1,216,590.30

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		60.00-	528.00-	0.00		528.00
471119 MTNCE-TRUST FUNDS		10,194.00-	34,299.23-	0.00		34,299.23
471120 MTNCE-INSURANCE			2,153.59	0.00		2,153.59-
471127 MEDICARE B		654.74-	5,119.35-	0.00		5,119.35
471134 MEDICARE D		2,600.39-	19,267.11-	0.00		19,267.11
471142 CO PATIENTS-STATE INSTITUTE		39,164.56-	294,036.46-	0.00		294,036.46
471147 MAINTENANCE OF RESIDENTS		16,938.66-	146,193.50-	0.00		146,193.50
471148 JUVENILE PROBATION		334,873.00-	937,283.22-	0.00		937,283.22
<b>Major Account 470000 Total</b>	0.00	404,485.35-	1,434,573.28-	0.00	0.00	1,434,573.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,330.71-	15,741.93-	0.00		15,741.93
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-	0.00		1,205,676.11
<b>Major Account 480000 Total</b>	0.00	4,330.71-	1,221,418.04-	0.00	0.00	1,221,418.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>493,278.89-</u>	<u>3,872,581.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872,581.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		402,321.03-	1,417,982.69-	0.00		1,417,982.69
4 FEDERAL FUNDS		90,957.86-	2,454,598.93-	0.00		2,454,598.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>493,278.89-</u>	<u>3,872,581.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872,581.62</u>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	4,448,120.96			0.00		4,448,120.96
<b>Major Account 520000 Total</b>	4,448,120.96	0.00	0.00	0.00	0.00	4,448,120.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,448,120.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,448,120.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>18,197.82</u>			0.00		18,197.82
4 FEDERAL FUNDS	<u>4,429,923.14</u>			0.00		4,429,923.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,448,120.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,448,120.96</u>

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Program 371 YRTC-GENEVA

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,433,500.00	450,278.56	3,460,490.13	41.03		4,973,009.87
511300 OVERTIME PAYMENTS		68,209.23	368,351.02	0.00		368,351.02-
511400 ON CALL PAY		4,433.34	32,653.94	0.00		32,653.94-
511500 SHIFT DIFFERENTIAL PYMT		32,502.23	234,303.19	0.00		234,303.19-
511800 COMP TIME PAYMENT		4,995.33	30,976.65	0.00		30,976.65-
512100 VACATION LEAVE EXPENSE		28,622.91	183,892.60	0.00		183,892.60-
512200 SICK LEAVE EXPENSE		19,829.80	150,592.58	0.00		150,592.58-
512300 HOLIDAY LEAVE EXPENSE		50,492.20	200,553.06	0.00		200,553.06-
512400 MILITARY LEAVE EXPENSE			9,619.50	0.00		9,619.50-
512500 FUNERAL LEAVE EXPENSE		1,063.97	4,954.32	0.00		4,954.32-
512600 CIVIL LEAVE EXPENSE		225.00	225.00	0.00		225.00-
512700 INJURY LEAVE EXPENSE			1,816.29	0.00		1,816.29-
<b>Personal Services Subtotal</b>	<b>8,433,500.00</b>	<b>660,652.57</b>	<b>4,678,428.28</b>	<b>55.47</b>	<b>0.00</b>	<b>3,755,071.72</b>
515100 RETIREMENT PLANS EXPENSE	643,565.00	50,921.27	361,984.68	56.25		281,580.32
515200 FICA EXPENSE	614,760.00	48,187.07	341,910.93	55.62		272,849.07
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	85,439.91	596,388.10	55.56		476,961.90
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	93,450.00		46,910.86	50.20		46,539.14
<b>Major Account 510000 Total</b>	<b>10,859,025.00</b>	<b>845,200.82</b>	<b>6,025,622.85</b>	<b>55.49</b>	<b>0.00</b>	<b>4,833,402.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	.24-	714.98	17.87		3,285.02
521400 DATA PROCESSING EXPENSE	60,450.00	5,282.16	32,741.23	54.16		27,708.77
521430 CIO SITE SUPPORT	8,000.00			0.00		8,000.00
521440 CIO - SOFTWARE	1,200.00			0.00		1,200.00
521455 CIO HARDWARE LEASE	6,500.00	859.00	5,221.00	80.32		1,279.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		3,437.22	34.37		6,562.78
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	673.21	1,290.71	24.35	673.21	3,336.08
522200 CONFERENCE REGISTRATION	8,300.00	500.00	3,866.15	46.58	301.95	4,131.90
522300 WARDS OF THE STATE EXP	2,000.00		2,926.08	146.30		926.08-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	1,196.32	2,420.38	47.46	421.62	2,258.00
524600 RENT EXPENSE-BUILDINGS	375,000.00	31,866.68	220,689.76	58.85		154,310.24

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524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	343,195.44	58.33		245,139.56
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00		25,392.00	30.78		57,108.00
527100 REP & MAINT-OFFICE EQUIP			265.09	0.00	280.00-	14.91
527200 REP & MAINT-MOTOR VEHICL	2,000.00		8,499.53	424.98	4,241.24	10,740.77-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E		418.86	418.86	0.00	280.00	698.86-
527960 VOICE EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
527980 VIDEO EQUIP REPAIR & MAINT			1,598.59	0.00		1,598.59-
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,236.46	20,523.96	85.52	3,706.44	230.40-
531200 SEE CHART OF ACCOUNTS				0.00	39.48	39.48-
532100 NON CAPITALIZED EQUIP PU	9,500.00	559.00	4,881.34	51.38	288.19	4,330.47
532200 PERSONAL COMPUTING EQUIP			49.22	0.00	3,440.49	3,489.71-
532260 VOICE EQUIP				0.00	90.68	90.68-
532270 WIRELESS PHONE EQUIP			208.17	0.00		208.17-
532280 VIDEO EQUIP			29.26	0.00		29.26-
532290 RADIO EQUIP	17,000.00	670.79	1,781.11	10.48	167.19	15,051.70
533100 HOUSEHOLD & INSTIT EXP	54,000.00	3,816.53	42,149.75	78.06	11,696.30	153.95
533900 FOOD EXPENSE	148,000.00	14,328.92	90,408.14	61.09	5,028.37	52,563.49
534600 ED & RECREATIONAL SUP EX	35,695.00	3,629.57	12,821.04	35.92	4,409.57	18,464.39
534700 ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00		45.00-	45-		10,045.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			348.64	0.00		348.64-
535100 MEDICAL SUPPLIES	9,500.00	22.98	3,058.40	32.19	965.80	5,475.80
535101 MEDICAL SUPPLIES-OTHER			3,200.62	0.00	94.23	3,294.85-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	644.88	10,332.39	73.80		3,667.61
541100 ACCTG & AUDITING SERVICES	52,000.00		32,479.64	62.46		19,520.36
541200 PURCHASING ASSESSMENT	4,600.00		2,145.20	46.63		2,454.80
541500 LEGAL SERVICES EXPENSE			355.00	0.00		355.00-
541700 LEGAL RELATED EXPENSE			619.50	0.00		619.50-
543100 IT CONSULTING-APPLICATIONS	75,000.00		16,277.67	21.70		58,722.33
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	48,000.00	2,181.14	8,333.14	17.36		39,666.86
544400 HOSPITAL SERVICES	64,000.00		12,455.99	19.46		51,544.01
544500 PHARMACY SERVICES	51,000.00	6,684.40	31,436.59	61.64		19,563.41
544600 OPTICAL SERVICES	8,000.00	607.33	5,157.30	64.47		2,842.70
544800 AMBULANCE SERVICES	3,500.00			0.00		3,500.00
544900 DENTAL SERVICES	42,000.00	1,852.82	21,914.27	52.18		20,085.73
545000 LABORATORY SERVICES	3,200.00	1,887.71	10,234.85	319.84		7,034.85-



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545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00		5,975.41	12.58		41,524.59
547300 INTERPETER SERVICES	1,500.00	642.20	672.20	44.81		827.80
547906 VERIFICATIONS		45.00	364.00	0.00		364.00-
548700 REFUSE/RECYCLING		16.56	83.84	0.00		83.84-
549200 JANITORIAL/SECURITY SERVICES	13,000.00		5,990.20	46.08		7,009.80
549500 HAZARDOUS WASTE DISPOSAL	500.00		530.00	106.00		30.00-
552102 MEMBERS WAGES	4,200.00	321.88	2,076.89	49.45		2,123.11
554100 SEE CHART OF ACCOUNTS	2,900.00	191.86	1,031.68	35.58		1,868.32
554110 VOICE SERVICES	4,000.00	500.00	3,000.00	75.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	182,391.00	10,017.00	23,705.00	13.00		158,686.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	670,748.19	58.33		479,105.81
555320 COTS DEVELOPMENT			4,762.80	0.00		4,762.80-
555340 COTS MAINTENANCE			29,654.00	0.00		29,654.00-
555510 SAAS SUBSCRIPTION FEES	1,800.00		1,928.92	107.16	1,746.66	1,875.58-
556100 INSURANCE EXPENSE	23,500.00		19,361.41	82.39		4,138.59
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	540,711.84	26,975.00	31,490.00	5.82	.60	509,221.24
<b>Major Account 520000 Total</b>	<b>3,817,536.84</b>	<b>263,477.11</b>	<b>1,786,715.75</b>	<b>46.80</b>	<b>72,604.42</b>	<b>1,958,216.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,172.00	105.73		172.00-
571800 TAXABLE TRAVEL EXPENSES			559.32	0.00		559.32-
572100 COMMERCIAL TRANSPORTATION			86.00	0.00		86.00-
573100 STATE-OWNED TRANSPORT	9,975.00		286.86	2.88		9,688.14
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	<b>12,975.00</b>	<b>0.00</b>	<b>4,114.18</b>	<b>31.71</b>	<b>0.00</b>	<b>8,860.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,701,536.84</b>	<b>1,108,677.93</b>	<b>7,816,452.78</b>	<b>53.17</b>	<b>72,604.42</b>	<b>6,812,479.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 371 YRTC-GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	14,028,777.71	1,079,995.92	7,583,791.05	54.06	71,576.80	6,373,409.86
2	CASH FUNDS	411,526.25	28,682.01	221,523.54	53.83	4.99-	190,007.70
4	FEDERAL FUNDS	261,232.88		11,138.19	4.26	1,032.61	249,062.08
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,701,536.84</b>	<b>1,108,677.93</b>	<b>7,816,452.78</b>	<b>53.17</b>	<b>72,604.42</b>	<b>6,812,479.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		2,449.21-	77,868.18-	0.00		77,868.18
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>2,449.21-</b>	<b>77,868.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,868.18</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		128.26-	920.97-	0.00		920.97
474100	GENERAL BUSINESS FEES		3.65-	3.65-	0.00		3.65
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>131.91-</b>	<b>924.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>924.62</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		41.48-	238.77-	0.00		238.77
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>41.48-</b>	<b>238.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>238.77</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>320,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>2,622.60-</b>	<b>399,031.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>399,031.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		173.39-	321,163.39-	0.00		321,163.39
4	FEDERAL FUNDS		2,449.21-	77,868.18-	0.00		77,868.18
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>2,622.60-</b>	<b>399,031.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>399,031.57</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,814,867.00	471,344.34	3,779,392.34	55.46		3,035,474.66
511200 TEMPORARY SALARIES-WAGES		830.50	11,005.50	0.00		11,005.50-
511300 OVERTIME PAYMENTS	580,500.00	97,873.92	582,981.44	100.43		2,481.44-
511400 ON CALL PAY	12,000.00	2,549.62	18,450.97	153.76		6,450.97-
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	34,875.32	272,023.67	68.64		124,300.33
511800 COMP TIME PAYMENT	5,000.00	1,553.20	22,840.06	456.80		17,840.06-
512100 VACATION LEAVE EXPENSE	238,545.00	22,624.04	207,192.05	86.86		31,352.95
512200 SICK LEAVE EXPENSE	170,505.00	21,312.57	181,159.42	106.25		10,654.42-
512300 HOLIDAY LEAVE EXPENSE	287,845.00	47,435.76	200,229.02	69.56		87,615.98
512400 MILITARY LEAVE EXPENSE		7,009.52	19,524.75	0.00		19,524.75-
512500 FUNERAL LEAVE EXPENSE		1,250.28	6,375.11	0.00		6,375.11-
512700 INJURY LEAVE EXPENSE			32.50	0.00		32.50-
512800 ADMINISTRATIVE LEAVE EXP			341.10	0.00		341.10-
<b>Personal Services Subtotal</b>	<b>8,505,586.00</b>	<b>708,659.07</b>	<b>5,301,547.93</b>	<b>62.33</b>	<b>0.00</b>	<b>3,204,038.07</b>
515100 RETIREMENT PLANS EXPENSE	637,000.00	55,255.40	413,459.37	64.91		223,540.63
515200 FICA EXPENSE	604,188.00	51,437.76	384,725.43	63.68		219,462.57
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	104,096.44	781,210.17	60.19		516,771.83
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	97,000.00		48,979.62	50.49		48,020.38
<b>Major Account 510000 Total</b>	<b>11,142,256.00</b>	<b>919,448.67</b>	<b>6,929,922.52</b>	<b>62.19</b>	<b>0.00</b>	<b>4,212,333.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	197.75	5,281.88	105.64		281.88-
521300 FREIGHT		1,554.95	1,554.95	0.00		1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00	1,962.33	30,649.44	71.28		12,350.56
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,273.75	10,441.57	65.26	1,400.42	4,158.01
521900 AWARDS EXPENSE	1,000.00		24.00	2.40	309.43	666.57
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00	455.00	8,661.86	68.10	625.00	3,433.14
522200 CONFERENCE REGISTRATION	5,900.00	500.00	2,764.00	46.85		3,136.00
522300 WARDS OF THE STATE EXP	45,200.00	1,751.38	10,016.06	22.16		35,183.94
522600 JOB APPLICANT EXPENSE	23,000.00		7,797.66	33.90	1,937.89	13,264.45
522601 PRE-EMPLOYMENT PHYSICALS	9,000.00	872.52	4,280.46	47.56		4,719.54
524600 RENT EXPENSE-BUILDINGS	500.00		279.35	55.87		220.65

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	93,283.75	58.33		66,631.25
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00		73,465.64	48.24	405.00	78,429.36
527200 REP & MAINT-MOTOR VEHICL	11,000.00		1,354.24	12.31	89.99	9,555.77
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00	1,915.14	4,717.49	235.87		2,717.49-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00	2,559.23	4,137.02	94.02		262.98
527900 SEE CHART OF ACCOUNTS		3,825.36	3,825.36	0.00		3,825.36-
527980 VIDEO EQUIP REPAIR & MAINT			3,589.30	0.00		3,589.30-
527990 RADIO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	21,600.00	3,664.67	10,872.51	50.34	216.82	10,510.67
531200 SEE CHART OF ACCOUNTS		1,739.50	2,070.77	0.00		2,070.77-
532100 NON CAPITALIZED EQUIP PU	33,300.00	1,478.77	7,091.80	21.30	588.99	25,619.21
532200 PERSONAL COMPUTING EQUIP		1,034.52	985.22	0.00		985.22-
532260 VOICE EQUIP			194.10	0.00		194.10-
532280 VIDEO EQUIP		17,093.73	17,093.73	0.00		17,093.73-
532290 RADIO EQUIP	15,000.00	719.98	669.98	4.47	9,136.80	5,193.22
533100 HOUSEHOLD & INSTIT EXP	68,750.00	6,192.03	45,442.77	66.10	7,276.26	16,030.97
533101 INMATE CLOTHING	31,500.00	73.12-	14,425.97	45.80	4,493.01	12,581.02
533900 FOOD EXPENSE	388,000.00	28,843.24	226,102.29	58.27	105.97	161,791.74
534600 ED & RECREATIONAL SUP EX	55,600.00	1,252.56	14,751.43	26.53	4,316.61	36,531.96
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		5,067.92	126.70		1,067.92-
535100 MEDICAL SUPPLIES	34,000.00	562.63	29,479.54	86.70	1,929.68	2,590.78
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,161.39	12,425.86	80.17	1,402.04	1,672.10
541100 ACCTG & AUDITING SERVICES	50,000.00		22,948.94	45.90		27,051.06
541200 PURCHASING ASSESSMENT	4,500.00		2,239.80	49.77		2,260.20
541500 LEGAL SERVICES EXPENSE			30.00	0.00		30.00-
542200 TEMP SERV - OUTSIDE	2,000.00			0.00	428.75	1,571.25
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00		15,413.35	40.56		22,586.65
543200 IT CONSULTING-HW/SW SUPP		5,000.00	5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	3,420.50	27,434.50	33.46	817.50	53,748.00
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	3,600.00	26,400.00	52.80		23,600.00
544400 HOSPITAL SERVICES	100,000.00		8,427.40	8.43		91,572.60
544500 PHARMACY SERVICES	65,000.00	5,918.73	42,365.48	65.18		22,634.52
544600 OPTICAL SERVICES	20,000.00	1,347.00	6,292.00	31.46		13,708.00
544900 DENTAL SERVICES	40,000.00	6,246.22	29,217.35	73.04		10,782.65
545000 LABORATORY SERVICES	19,000.00	1,365.00	11,016.60	57.98		7,983.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	211,000.00		81,412.87	38.58		129,587.13
547300 INTERPETER SERVICES	2,500.00	120.00	340.00	13.60		2,160.00
547400 SEE CHART OF ACCOUNTS		2,554.80	2,554.80	0.00		2,554.80-
547906 VERIFICATIONS	1,000.00	39.00	416.00	41.60		584.00
548700 REFUSE/RECYCLING	500.00	24.00	186.80	37.36		313.20
549200 JANITORIAL/SECURITY SERVICES	75,000.00			0.00		75,000.00
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		250.00	10.00		2,250.00
552102 MEMBERS WAGES	14,000.00	876.90	7,428.36	53.06		6,571.64
554100 SEE CHART OF ACCOUNTS	8,000.00	364.95	2,621.01	32.76		5,378.99
554110 VOICE SERVICES	5,000.00		2,119.35	42.39		2,880.65
554900 OTHER CONTRACTUAL SERVICE	153,768.00	19,543.75	46,759.75	30.41		107,008.25
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	544,858.44	58.33		389,184.56
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555320 COTS DEVELOPMENT			2,381.40	0.00		2,381.40-
555340 COTS MAINTENANCE			14,827.00	0.00		14,827.00-
555510 SAAS SUBSCRIPTION FEES	23,550.00		24,723.92	104.98	873.34	2,047.26-
556100 INSURANCE EXPENSE	20,500.00		17,310.52	84.44		3,189.48
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	746,856.22		1,175.00	.16		745,681.22
<b>Major Account 520000 Total</b>	<b>3,841,702.22</b>	<b>222,121.33</b>	<b>1,598,988.56</b>	<b>41.62</b>	<b>36,353.50</b>	<b>2,206,360.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,950.00	125.00	3,528.12	32.22		7,421.88
571800 TAXABLE TRAVEL EXPENSES	200.00		3,008.30	1504.15		2,808.30-
572100 COMMERCIAL TRANSPORTATION			487.56	0.00		487.56-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE			620.83	0.00		620.83-
575100 MISC TRAVEL EXPENSES			360.00	0.00		360.00-
<b>Major Account 570000 Total</b>	<b>11,150.00</b>	<b>125.00</b>	<b>8,170.56</b>	<b>73.28</b>	<b>0.00</b>	<b>2,979.44</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	33,500.00		5,656.70	16.89		27,843.30
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
<b>Major Account 580000 Total</b>	<b>133,500.00</b>	<b>0.00</b>	<b>5,656.70</b>	<b>4.24</b>	<b>0.00</b>	<b>127,843.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,128,608.22</b>	<b>1,141,695.00</b>	<b>8,542,738.34</b>	<b>56.47</b>	<b>36,353.50</b>	<b>6,549,516.38</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,539,202.27	1,101,114.58	8,241,705.41	60.87	36,353.50	5,261,143.36
2 CASH FUNDS	996,777.82	40,580.42	250,138.75	25.09		746,639.07
4 FEDERAL FUNDS	592,628.13		50,894.18	8.59		541,733.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,128,608.22</b>	<b>1,141,695.00</b>	<b>8,542,738.34</b>	<b>56.47</b>	<b>36,353.50</b>	<b>6,549,516.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		9,899.16-	211,772.21-	0.00		211,772.21
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>9,899.16-</b>	<b>211,772.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,772.21</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		276.78-	1,284.37-	0.00		1,284.37
474100 GENERAL BUSINESS FEES		1.06-	1.95-	0.00		1.95
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>277.84-</b>	<b>1,286.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		772.20-	5,324.16-	0.00		5,324.16
484500 REIMB NON-GOVT SOURCES		2,325.00-	2,325.00-	0.00		2,325.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,097.20-</b>	<b>7,649.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,649.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,274.20-</b>	<b>900,707.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>900,707.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,012.18-	686,000.83-	0.00		686,000.83
4 FEDERAL FUNDS		10,262.02-	214,706.86-	0.00		214,706.86

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,274.20-</u>	<u>900,707.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,707.69</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	612,624.03	4,972,634.95	29.13		12,095,365.05
511200 TEMPORARY SALARIES-WAGES	384,008.00	20,367.55	168,061.72	43.77		215,946.28
511300 OVERTIME PAYMENTS	3,380,429.00	262,536.26	1,655,820.46	48.98		1,724,608.54
511400 ON CALL PAY	1,099.00	1,181.25	8,223.44	748.27		7,124.44-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	88,418.70	696,173.80	65.93		359,826.20
511700 EMPLOYEE BONUSES		2,127.43	7,127.43	0.00		7,127.43-
511800 COMP TIME PAYMENT	67,239.00	5,158.50	49,300.04	73.32		17,938.96
512100 VACATION LEAVE EXPENSE	1,439,000.00	77,793.48	492,207.51	34.20		946,792.49
512200 SICK LEAVE EXPENSE	1,192,000.00	36,621.71	358,131.67	30.04		833,868.33
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00	81,464.42	355,262.56	34.03		688,737.44
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	446.85	18,808.48	37.39		31,491.52
512600 CIVIL LEAVE EXPENSE	4,000.00	111.34	615.89	15.40		3,384.11
512700 INJURY LEAVE EXPENSE	30,500.00	203.72	1,504.73	4.93		28,995.27
512900 UNION ACTIVITY EXPENSE	2,000.00		43.27	2.16		1,956.73
<b>Personal Services Subtotal</b>	<b>25,723,575.00</b>	<b>1,189,055.24</b>	<b>8,783,915.95</b>	<b>34.15</b>	<b>0.00</b>	<b>16,939,659.05</b>
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	86,534.07	639,660.54	47.74		700,128.46
515200 FICA EXPENSE	1,309,699.00	85,477.32	624,652.52	47.69		685,046.48
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	200,957.84	1,430,498.11	41.41		2,023,998.89
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	90,000.00		1,666.00	1.85		88,334.00
516500 WORKERS COMP PREMIUMS	300,000.00		77,483.24	25.83		222,516.76
<b>Major Account 510000 Total</b>	<b>32,222,560.00</b>	<b>1,562,024.47</b>	<b>11,557,876.36</b>	<b>35.87</b>	<b>0.00</b>	<b>20,664,683.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	8.74	54.77-	2.74-		2,054.77
521200 COMM EXP-VOICE/DATA	300,000.00	16,612.79	120,576.55	40.19		179,423.45
521300 FREIGHT	865.00		35.90	4.15		829.10
521400 DATA PROCESSING EXPENSE	35,000.00	358.48	29,056.52	83.02		5,943.48
521500 PUBLICATION & PRINT EXPENSE	58,219.00	253.05	17,704.82	30.41	457.76	40,056.42
521900 AWARDS EXPENSE	1,799.00		100.00	5.56		1,699.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00	229.00	1,178.99	8.30	689.00-	13,710.01
522200 CONFERENCE REGISTRATION	13,500.00			0.00		13,500.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	16,150.00	265.53	5,394.10	33.40		10,755.90
522600 JOB APPLICANT EXPENSE	11,000.00		22,773.01	207.03	10,844.97	22,617.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00		1,771.16	15.32		9,786.84
522800 E-COMMERCE OPER EXP	120.00	2.50	7.50	6.25		112.50
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	180.00	630.00	25.20		1,870.00
524700 RENT EXP-OTHER REAL PROP	1,060.00		95.00	8.96		965.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	416,866.38	43.88		533,133.62
525400 RENT EXP-COMM EQUIP	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	1,440.00			0.00		1,440.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	4,062.93	27,444.40	91.48	176.07	2,379.53
527300 REP & MAINT-MEDICAL EQUI	20,000.00	1,079.16	6,294.79	31.47	560.70	13,144.51
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		381.43	25.43	127.43	991.14
527600 REP & MAINT-HOUSE/INST E	2,200.00	2,662.64	7,569.21	344.06		5,369.21-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	357.94	5,055.39	15.19	323.91	27,900.70
532100 NON CAPITALIZED EQUIP PU	92,517.00		15,680.18	16.95	689.00	76,147.82
532200 PERSONAL COMPUTING EQUIP	4,390.00	483.00	483.00	11.00		3,907.00
532280 VIDEO EQUIP	600.00			0.00		600.00
532290 RADIO EQUIP			760.56	0.00	49.00	809.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	2,569.12	67,890.79	34.03	3,499.35	128,131.86
533102 ATTENDS & DISPOSABLE ITME	91,141.00		30,799.06	33.79		60,341.94
533900 FOOD EXPENSE	384,172.00	19,852.66	170,227.50	44.31	664.51	213,279.99
534600 ED & RECREATIONAL SUP EX	44,835.00	2,192.84	16,117.13	35.95	13,180.00	15,537.87
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00		3,632.03	16.44		18,461.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00		1,405.98	45.75		1,667.02
535100 MEDICAL SUPPLIES	148,205.00	1,606.23	59,664.81	40.26	1,673.91	86,866.28
535101 MEDICAL SUPPLIES-OTHER	143,800.00	5,844.18	48,936.86	34.03	2,155.53	92,707.61
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	3,341.65	29,243.96	48.74	490.58	30,265.46
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00		36,304.06	30.45		82,925.94
541200 PURCHASING ASSESSMENT			3,543.26	0.00		3,543.26-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00	2,025.00	2,025.00	50.63		1,975.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00		34,472.78	68.95		15,527.22
544100 PHYSICIAN SERVICES	102,691.00	9,500.00	28,125.00	27.39		74,566.00
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	125,414.36	348,089.25	60.02	114,815.46	117,095.29
544400 HOSPITAL SERVICES	1,500.00	17.38	10,456.21	697.08		8,956.21-

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544700 AUDIOLOGY SERVICES	2,508.00		447.93	17.86		2,060.07
544800 AMBULANCE SERVICES	450.00			0.00		450.00
544900 DENTAL SERVICES	176,600.00			0.00		176,600.00
545000 LABORATORY SERVICES	6,207.00	780.00	875.00	14.10		5,332.00
545200 MEDICAL ASSESSMENT SERV	350.00			0.00		350.00
546900 OTHER MEDICAL SERVICES	15,360.00		450.00	2.93		14,910.00
547100 EDUCATIONAL SERVICES	3,511.00		2,676.98	76.25		834.02
547906 VERIFICATION	6,200.00	115.00	3,091.00	49.85		3,109.00
548400 SEE CHART OF ACCOUNTS	3,000.00	3.71	49.05	1.64		2,950.95
548700 REFUSE/RECYCLING	2,600.00	1,984.20	2,229.40	85.75		370.60
549100 LAUNDRY SERVICES	50,000.00	2,617.20	20,804.04	41.61		29,195.96
549500 HAZARDOUS WASTE DISPOSAL	1,084.00		60.00	5.54		1,024.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00			0.00		417,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	243,209.92	1,689,659.84	54.24		1,425,340.16
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00		417.97	7.89		4,882.03
555310 COTS LICENSE FEES	1,265.00			0.00		1,265.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	150,000.00	737.64	70,796.32	47.20		79,203.68
556300 SURETY & NOTARY BONDS	200.00	40.00	80.00	40.00		120.00
559100 OTHER OPERATING EXP	15,510,751.15	1,500.00	2,756.67	.02		15,507,994.48
<b>Major Account 520000 Total</b>	<b>23,141,913.15</b>	<b>509,459.19</b>	<b>3,365,305.88</b>	<b>14.54</b>	<b>149,019.18</b>	<b>19,627,588.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	98.00	196.00	1.23		15,804.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES	273.00			0.00		273.00
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	30,368.00	2,208.64	9,100.17	29.97		21,267.83
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
<b>Major Account 570000 Total</b>	<b>53,241.00</b>	<b>2,306.64</b>	<b>9,296.17</b>	<b>17.46</b>	<b>0.00</b>	<b>43,944.83</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
584200 VEHICLES & VEHICLE EQ		59,738.00	59,738.00	0.00		59,738.00-
<b>Major Account 580000 Total</b>	<b>100,000.00</b>	<b>59,738.00</b>	<b>59,738.00</b>	<b>59.74</b>	<b>0.00</b>	<b>40,262.00</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>2,133,528.30</u>	<u>14,992,216.41</u>	<u>27.00</u>	<u>149,019.18</u>	<u>40,376,478.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>16,977,138.04</u>	<u>779,716.88</u>	<u>5,661,497.76</u>	<u>33.35</u>	<u>22,408.37</u>	<u>11,293,231.91</u>
2 CASH FUNDS	<u>3,964,221.02</u>	<u>59,552.34</u>	<u>416,873.05</u>	<u>10.52</u>		<u>3,547,347.97</u>
4 FEDERAL FUNDS	<u>34,576,355.09</u>	<u>1,294,259.08</u>	<u>8,913,845.60</u>	<u>25.78</u>	<u>126,610.81</u>	<u>25,535,898.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>2,133,528.30</u>	<u>14,992,216.41</u>	<u>27.00</u>	<u>149,019.18</u>	<u>40,376,478.56</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		1,064,986.01-	8,436,013.29-	0.00		8,436,013.29
461501 ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,064,986.01-</b>	<b>8,441,769.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,441,769.89</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		76,627.02-	531,583.22-	0.00		531,583.22
471120 MTNCE-INSURANCE		2.31-	167.16-	0.00		167.16
471127 MEDICARE B			3,106.85-	0.00		3,106.85
471142 CO PATIENTS-STATE INST		5,596.00-	55,423.00-	0.00		55,423.00
471147 MAINTENANCE OF RESIDEN		6,502.68-	46,190.22-	0.00		46,190.22
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>88,728.01-</b>	<b>636,470.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>636,470.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,406.15-	207,528.22-	0.00		207,528.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>34,406.15-</b>	<b>207,528.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>207,528.22</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			647,230.09	0.00		647,230.09-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>647,230.09</b>	<b>0.00</b>	<b>0.00</b>	<b>647,230.09-</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>1,188,120.17-</b></u>	<u><b>8,638,538.47-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>8,638,538.47</b></u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		97,228.00-	682,001.86-	0.00		682,001.86
4 FEDERAL FUNDS		1,090,892.17-	7,956,536.61-	0.00		7,956,536.61
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,188,120.17-	8,638,538.47-	0.00	0.00	8,638,538.47

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Program 424 DEV DISABILITY AID

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	46,927.56-	6,245,894.96-	2.73-		234,696,403.96
592101 NFOCUS ASSIST TO/FOR IN		15,459,574.11	84,108,445.96	0.00		84,108,445.96-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
<b>Major Account 590000 Total</b>	272,124,814.04	15,412,646.55	77,862,551.00	28.61	0.00	194,262,263.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>272,124,814.04</u>	<u>15,412,646.55</u>	<u>77,862,551.00</u>	<u>28.61</u>	<u>0.00</u>	<u>194,262,263.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	217,332,802.04	14,969,979.88	74,763,884.31	34.40		142,568,917.73
2 CASH FUNDS	7,292,012.00	442,666.67	3,098,666.69	42.49		4,193,345.31
4 FEDERAL FUNDS	47,500,000.00			0.00		47,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>272,124,814.04</u>	<u>15,412,646.55</u>	<u>77,862,551.00</u>	<u>28.61</u>	<u>0.00</u>	<u>194,262,263.04</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		750.00-	6,124.00-	0.00		6,124.00
<b>Major Account 470000 Total</b>	0.00	750.00-	6,124.00-	0.00	0.00	6,124.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.78-	59.42-	0.00		59.42
<b>Major Account 480000 Total</b>	0.00	13.78-	59.42-	0.00	0.00	59.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>763.78-</u>	<u>5,006,183.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006,183.42</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		763.78-	5,006,183.42-	0.00		5,006,183.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	763.78-	5,006,183.42-	0.00	0.00	5,006,183.42

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Program 502 PUBLIC HEALTH AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	268,485.58	2,248,018.61	76.60	10,202.66	676,592.73
595100 COMNTRACTUAL AID		44,250.00	265,500.00	0.00		265,500.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	993,850.05	9,494,450.45	32.82		19,437,150.51
<b>Major Account 590000 Total</b>	<b>31,866,414.96</b>	<b>1,306,585.63</b>	<b>12,007,969.06</b>	<b>37.68</b>	<b>10,202.66</b>	<b>19,848,243.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>1,306,585.63</b>	<b>12,007,969.06</b>	<b>37.68</b>	<b>10,202.66</b>	<b>19,848,243.24</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,392,364.52	622,653.49	6,257,916.15	54.93		5,134,448.37
2 CASH FUNDS	9,974,050.44	683,932.14	5,750,052.91	57.65	10,202.66	4,213,794.87
4 FEDERAL FUNDS	10,500,000.00			0.00		10,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>1,306,585.63</b>	<b>12,007,969.06</b>	<b>37.68</b>	<b>10,202.66</b>	<b>19,848,243.24</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.18-	65.36-	0.00		65.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11.18-</b>	<b>65.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>65.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11.18-</b>	<b>9,230,065.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,065.36</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.18-	9,230,065.36-	0.00		9,230,065.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11.18-</b>	<b>9,230,065.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,065.36</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543600 SEE CHART OF ACCOUNTS			5,152.98	0.00		5,152.98-
550101 ADMINISTRATIVE SUBGRANT			3,617,924.19	0.00		3,617,924.19-
<b>Major Account 520000 Total</b>	0.00	0.00	3,623,077.17	0.00	0.00	3,623,077.17-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	54,094.87	4,948,853.25	47.13	10,830.81	5,541,795.94
592104 PRESCRIBED DRUGS	395,953.00	4,073.39	82,219.85	20.77		313,733.15
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		249,559.75	25,322,279.25	0.00		25,322,279.25-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	3,766,843.23	32,344,154.78	62.49	816,145.26	18,598,581.96
595100 COMNTRACTUAL AID	2,142,823.00	636,692.19	1,763,291.53	82.29	650,368.04	270,836.57-
599100 OTHER GOVERNMENT AID	100,190,261.74	2,741,294.72	17,743,449.36	17.71	102,167.27	82,344,645.11
<b>Major Account 590000 Total</b>	164,999,399.74	7,452,558.15	82,204,248.02	49.82	1,579,511.38	81,215,640.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>7,452,558.15</b>	<b>85,827,325.19</b>	<b>52.02</b>	<b>1,579,511.38</b>	<b>77,592,563.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,497,223.11	565,306.10	3,122,482.04	36.75	266,229.29	5,108,511.78
2 CASH FUNDS	16,959,651.63	1,352,491.52	7,805,326.13	46.02	553,411.27	8,600,914.23
4 FEDERAL FUNDS	139,542,525.00	5,534,760.53	74,899,517.02	53.68	759,870.82	63,883,137.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>7,452,558.15</b>	<b>85,827,325.19</b>	<b>52.02</b>	<b>1,579,511.38</b>	<b>77,592,563.17</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		150,272.70-	503,365.96-	0.00		503,365.96
461500 OP GRANTS - STATE AGENCI			15,170.53-	0.00		15,170.53
<b>Major Account 460000 Total</b>	0.00	150,272.70-	518,536.49-	0.00	0.00	518,536.49

**480000 REVENUE - MISCELLANEOUS**

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Program 514 HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,323.83-	13,679.03-	0.00		13,679.03
484100 OPERATING DONATIONS & CO		100.00-	4,343.09-	0.00		4,343.09
484500 REIMB NON-GOVT SOURCES		1,358,453.97-	7,895,305.50-	0.00		7,895,305.50
<b>Major Account 480000 Total</b>	0.00	1,360,877.80-	7,913,327.62-	0.00	0.00	7,913,327.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			830,000.00-	0.00		830,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	830,000.00-	0.00	0.00	830,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,511,150.50-</u>	<u>9,261,864.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,261,864.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		854,915.29-	6,098,212.22-	0.00		6,098,212.22
4 FEDERAL FUNDS		656,235.21-	3,163,651.89-	0.00		3,163,651.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,511,150.50-</u>	<u>9,261,864.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,261,864.11</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		643.55	5,618.45	0.00		5,618.45-
<b>Personal Services Subtotal</b>	0.00	643.55	5,618.45	0.00	0.00	5,618.45-
<b>Major Account 510000 Total</b>	0.00	643.55	5,618.45	0.00	0.00	5,618.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		180.00-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		1,532.35	12,657.82	0.00	10.00	12,667.82-
522800 E-COMMERCE OPER EXP		33.42	234.65	0.00		234.65-
523900 SEE CHART OF ACCOUNTS		266.68	266.68	0.00	266.68	533.36-
531100 OFFICE SUPPLIES EXPENSE		86.41	310.81	0.00		310.81-
533100 HOUSEHOLD & INSTIT EXP		194.76-	856.49	0.00	878.84	1,735.33-
533900 FOOD EXPENSE		1,518.01	16,164.32	0.00	645.88-	15,518.44-
534600 ED & RECREATIONAL SUP EX		4,588.91	12,785.04	0.00	10,808.04	23,593.08-
534800 CONSTRUCTION & MAINT SUPPLIES			91.62	0.00		91.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901 SUPPLIES FOR RESALE		2,996.17	16,089.78	0.00	3,274.01	19,363.79-
538100 VEHICLE & EQUIP SUPP EXP			129.98	0.00		129.98-
<b>Major Account 520000 Total</b>	0.00	10,647.19	60,389.99	0.00	14,848.68	75,238.67-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	11,290.74	66,008.44	0.00	14,848.68	80,857.12-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,290.74	66,008.44	0.00	14,848.68	80,857.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	11,290.74	66,008.44	0.00	14,848.68	80,857.12-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,761.02-	12,271.30-	0.00		12,271.30

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		4,306.99-	29,632.66-	0.00		29,632.66
472101 MISCELLANEOUS		852.49-	4,906.90-	0.00		4,906.90
474100 GENERAL BUSINESS FEES		6.37-	24.98-	0.00		24.98
<b>Major Account 470000 Total</b>	0.00	6,926.87-	46,835.84-	0.00	0.00	46,835.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,167.27-	12,569.31-	0.00		12,569.31
484100 OPERATING DONATIONS & CO		124.88-	1,719.89-	0.00		1,719.89
484500 REIMB NON-GOVT SOURCES			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	2,292.15-	39,289.20-	0.00	0.00	39,289.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,931.13-	0.00		2,931.13
493200 OPERATING TRANSFERS OUT			2,931.13	0.00		2,931.13-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,219.02-</u>	<u>86,125.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,125.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9,219.02-	86,125.04-	0.00		86,125.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,219.02-</u>	<u>86,125.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,125.04</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 559 CARE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	281,031.15	1,318,186.12	56.93		997,373.88
599100 OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
<b>Major Account 590000 Total</b>	<b>2,733,577.96</b>	<b>281,031.15</b>	<b>1,318,186.12</b>	<b>48.22</b>	<b>0.00</b>	<b>1,415,391.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>281,031.15</b>	<b>1,318,186.12</b>	<b>48.22</b>	<b>0.00</b>	<b>1,415,391.84</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,733,577.96	281,031.15	1,318,186.12	48.22		1,415,391.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>281,031.15</b>	<b>1,318,186.12</b>	<b>48.22</b>	<b>0.00</b>	<b>1,415,391.84</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 58.90

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,876,260.00			0.00		18,876,260.00
594100 SUBRECIPIENT PAYMENT-SEFA		1,788,797.01	12,041,120.93	0.00	1.00	12,041,121.93-
599100 OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
<b>Major Account 590000 Total</b>	<b>22,197,451.07</b>	<b>1,788,797.01</b>	<b>12,041,120.93</b>	<b>54.25</b>	<b>1.00</b>	<b>10,156,329.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,197,451.07</b>	<b>1,788,797.01</b>	<b>12,041,120.93</b>	<b>54.25</b>	<b>1.00</b>	<b>10,156,329.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,520,626.17	1,312,491.80	5,949,380.95	56.55		4,571,245.22
4 FEDERAL FUNDS	11,676,824.90	476,305.21	6,091,739.98	52.17	1.00	5,585,083.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,197,451.07</b>	<b>1,788,797.01</b>	<b>12,041,120.93</b>	<b>54.25</b>	<b>1.00</b>	<b>10,156,329.14</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00	320.76	1,449.05	22.29		5,050.95
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS			4,000.00	0.00		4,000.00-
512100 VACATION LEAVE EXPENSE		83.67	127.08	0.00		127.08-
512300 HOLIDAY LEAVE EXPENSE		45.00	77.77	0.00		77.77-
<b>Personal Services Subtotal</b>	<b>10,250.00</b>	<b>449.43</b>	<b>5,653.90</b>	<b>55.16</b>	<b>0.00</b>	<b>4,596.10</b>
515100 RETIREMENT PLANS EXPENSE		33.67	123.88	0.00		123.88-
515200 FICA EXPENSE	1,000.00	32.37	425.81	42.58		574.19
515500 HEALTH INSURANCE EXPENSE		74.54	258.21	0.00		258.21-
<b>Major Account 510000 Total</b>	<b>11,250.00</b>	<b>590.01</b>	<b>6,461.80</b>	<b>57.44</b>	<b>0.00</b>	<b>4,788.20</b>
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	2,250.00	726.71	755.90	33.60		1,494.10
<b>Major Account 520000 Total</b>	<b>2,250.00</b>	<b>726.71</b>	<b>755.90</b>	<b>33.60</b>	<b>0.00</b>	<b>1,494.10</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	109,890.00	354,847.50	81.29		81,652.50
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
<b>Major Account 590000 Total</b>	<b>452,282.00</b>	<b>109,890.00</b>	<b>354,847.50</b>	<b>78.46</b>	<b>0.00</b>	<b>97,434.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>465,782.00</b>	<b>111,206.72</b>	<b>362,065.20</b>	<b>77.73</b>	<b>0.00</b>	<b>103,716.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	465,782.00	111,206.72	362,065.20	77.73		103,716.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>465,782.00</b>	<b>111,206.72</b>	<b>362,065.20</b>	<b>77.73</b>	<b>0.00</b>	<b>103,716.80</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	103,414.00	687.52	6,895.45	6.67		96,518.55
512100 VACATION LEAVE EXPENSE		128.52	1,405.91	0.00		1,405.91-
512200 SICK LEAVE EXPENSE		17.91	584.43	0.00		584.43-
512300 HOLIDAY LEAVE EXPENSE		92.73	571.06	0.00		571.06-
<b>Personal Services Subtotal</b>	<b>103,414.00</b>	<b>926.68</b>	<b>9,456.85</b>	<b>9.14</b>	<b>0.00</b>	<b>93,957.15</b>
515100 RETIREMENT PLANS EXPENSE	5,092.00	69.36	708.06	13.91		4,383.94
515200 FICA EXPENSE	5,192.00	65.24	667.19	12.85		4,524.81
515500 HEALTH INSURANCE EXPENSE	10,168.00	251.48	2,480.79	24.40		7,687.21
516500 WORKERS COMP PREMIUMS			155.30	0.00		155.30-
<b>Major Account 510000 Total</b>	<b>123,866.00</b>	<b>1,312.76</b>	<b>13,468.19</b>	<b>10.87</b>	<b>0.00</b>	<b>110,397.81</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00	600.00	300.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00	197.78	2,595.67	8.81		26,864.33
541100 ACCTG & AUDITING SERVICES			72.76	0.00		72.76-
541200 PURCHASING ASSESSMENT			7.10	0.00		7.10-
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		397.10	.20		199,602.90
547100 EDUCATIONAL SERVICES	32,000.00		1,504.95	4.70		30,495.05
556100 INSURANCE EXPENSE			7.11	0.00		7.11-
559100 OTHER OPERATING EXP	110,477.00			0.00		110,477.00
<b>Major Account 520000 Total</b>	<b>373,947.00</b>	<b>247.78</b>	<b>4,634.69</b>	<b>1.24</b>	<b>600.00</b>	<b>368,712.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS				0.00	975.00	975.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	800.00	0.00	0.00	0.00	975.00	175.00-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		1,070,256.87	82.33	281,964.50	52,221.37-
595100 COMNTRACTUAL AID	1,991,113.00		792,106.05	39.78		1,199,006.95
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
<b>Major Account 590000 Total</b>	4,100,301.12	0.00	1,862,362.92	45.42	281,964.50	1,955,973.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,598,914.12</u>	<u>1,560.54</u>	<u>1,880,465.80</u>	<u>40.89</u>	<u>283,539.50</u>	<u>2,434,908.82</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,598,914.12</u>	<u>1,560.54</u>	<u>1,880,465.80</u>	<u>40.89</u>	<u>283,539.50</u>	<u>2,434,908.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,598,914.12</u>	<u>1,560.54</u>	<u>1,880,465.80</u>	<u>40.89</u>	<u>283,539.50</u>	<u>2,434,908.82</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.25-	0.00		1,999,151.25
<b>Major Account 450000 Total</b>	0.00	285,593.03-	1,999,151.25-	0.00	0.00	1,999,151.25

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,537.32-	37,657.38-	0.00		37,657.38
<b>Major Account 480000 Total</b>	0.00	6,537.32-	37,657.38-	0.00	0.00	37,657.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,130.35-</u>	<u>2,036,808.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,036,808.63</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>292,130.35-</u>	<u>2,036,808.63-</u>	<u>0.00</u>		<u>2,036,808.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,130.35-</u>	<u>2,036,808.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,036,808.63</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	669,593.33	669,593.33	4.46		14,330,406.67
599100 OTHER GOVERNMENT AID	686,051.10	969,936.64	1,013,217.42	147.69	612,367.30	939,533.62-
<b>Major Account 590000 Total</b>	15,686,051.10	1,639,529.97	1,682,810.75	10.73	612,367.30	13,390,873.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,686,051.10</u>	<u>1,639,529.97</u>	<u>1,682,810.75</u>	<u>10.73</u>	<u>612,367.30</u>	<u>13,390,873.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,686,051.10</u>	<u>1,639,529.97</u>	<u>1,682,810.75</u>	<u>10.73</u>	<u>612,367.30</u>	<u>13,390,873.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,686,051.10</u>	<u>1,639,529.97</u>	<u>1,682,810.75</u>	<u>10.73</u>	<u>612,367.30</u>	<u>13,390,873.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,319,461.00	691,092.84	5,243,458.61	46.32		6,076,002.39
511200 TEMPORARY SALARIES-WAGES		43,637.17	287,213.14	0.00		287,213.14-
511300 OVERTIME PAYMENTS		119,279.83	635,959.11	0.00		635,959.11-
511500 SHIFT DIFFERENTIAL PYMT		54,305.81	406,315.31	0.00		406,315.31-
511800 COMP TIME PAYMENT		3,558.11	32,763.12	0.00		32,763.12-
512100 VACATION LEAVE EXPENSE		61,601.61	448,119.02	0.00		448,119.02-
512200 SICK LEAVE EXPENSE		33,342.06	267,093.27	0.00		267,093.27-
512300 HOLIDAY LEAVE EXPENSE		88,706.70	365,037.83	0.00		365,037.83-
512500 FUNERAL LEAVE EXPENSE		1,051.83	16,388.60	0.00		16,388.60-
512600 CIVIL LEAVE EXPENSE			216.00	0.00		216.00-
512700 INJURY LEAVE EXPENSE			1,994.50	0.00		1,994.50-
<b>Personal Services Subtotal</b>	<b>11,319,461.00</b>	<b>1,096,575.96</b>	<b>7,704,558.51</b>	<b>68.06</b>	<b>0.00</b>	<b>3,614,902.49</b>
515100 RETIREMENT PLANS EXPENSE	848,958.00	78,492.16	552,623.51	65.09		296,334.49
515200 FICA EXPENSE	860,278.00	79,083.91	548,711.14	63.78		311,566.86
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	153,201.10	1,025,010.90	40.09		1,531,851.10
516400 UNEMPLOYM COMP INS EXP			9,450.46	0.00		9,450.46-
516500 WORKERS COMP PREMIUMS	125,000.00		61,407.78	49.13		63,592.22
<b>Major Account 510000 Total</b>	<b>15,710,559.00</b>	<b>1,407,353.13</b>	<b>9,901,762.30</b>	<b>63.03</b>	<b>0.00</b>	<b>5,808,796.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	95.74	3,585.11	35.85		6,414.89
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00	456.99	3,368.15	67.36		1,631.85
521400 DATA PROCESSING EXPENSE	75,000.00	4,941.98	61,840.43	82.45		13,159.57
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	5,000.00		2,860.63	57.21		2,139.37
521455 CIO HARDWARE LEASE		242.00	1,628.00	0.00		1,628.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	1,697.60	16,323.29	65.29	876.35	7,800.36
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	493.00	6,393.00	63.93		3,607.00
522200 CONFERENCE REGISTRATION	4,000.00		100.00	2.50		3,900.00
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	12,000.00		1,450.00	12.08		10,550.00

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522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	649.06	1,718.10	17.18	267.26	8,014.64
523900 SEE CHART OF ACCOUNTS		599.89	599.89	0.00		599.89-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	167,667.50	58.33		119,762.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00	7,240.00	2,760.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,708.09	34.16	11.96	3,279.95
527300 REP & MAINT-MEDICAL EQUI	10,000.00	447.17	72,926.19	729.26	447.17	63,373.36-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00	283.86	8,811.56	4.41	158.20	191,030.24
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	1,248.85-	5,050.73	11.81	961.78-	38,661.05
531200 SEE CHART OF ACCOUNTS				0.00	39.47	39.47-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,550.00	1,250.90	3,259.33	127.82	3,391.25	4,100.58-
532260 VOICE EQUIP				0.00	90.67	90.67-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	33,042.86	99,128.49	51.90	53,642.89	38,228.62
533102 ATTENDS & DISPOSABLE ITME	5,000.00		5,344.50	106.89	873.36	1,217.86-
533900 FOOD EXPENSE	269,400.00	42,891.18	203,964.81	75.71	3,398.76	62,036.43
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00	71.84	428.16
534600 ED & RECREATIONAL SUP EX	15,000.00	999.16	9,374.65	62.50	1,166.36	4,458.99
534700 ENG TECH & COMM SUP EXP			50.00	0.00	152,814.37	152,864.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			117.98	0.00		117.98-
535100 MEDICAL SUPPLIES	300,000.00	24,997.47	290,331.63	96.78	8,697.38	970.99
535101 MEDICAL SUPPLIES-OTHER	36,000.00	2,580.56	23,426.86	65.07	8,491.82	4,081.32
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00	26.00	118.01	15.73		631.99
539500 PURCHASING CARD SUSPENSE	1,200.00		21.40	1.78		1,178.60
541100 ACCTG & AUDITING SERVICES	75,000.00		28,772.04	38.36		46,227.96
541200 PURCHASING ASSESSMENT			2,808.14	0.00		2,808.14-
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	500.00		145.50	29.10		354.50
543100 IT CONSULTING-APPLICATIONS	125,000.00		68,017.51	54.41		56,982.49
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	125,000.00	37,456.77	84,185.63	67.35		40,814.37
544101 PHYSICAL THERAPY CONTRACT	15,000.00	4,653.80	9,869.70	65.80		5,130.30
544102 GLASSES DENTURES APP	8,500.00	1,191.00	3,237.00	38.08		5,263.00
544200 NURSING SERVICES	650,000.00	32,039.62	578,895.49	89.06		71,104.51

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544300 PSYCHOLOGICAL SERVICES	50,000.00	32,231.75	26,814.50	53.63	46.00	23,139.50
544400 HOSPITAL SERVICES	400,000.00	231,849.43	618,076.69	154.52		218,076.69-
544600 OPTICAL SERVICES	5,000.00	1,671.65	4,999.08	99.98		.92
544700 AUDIOLOGY SERVICES	500.00	86.13	771.89	154.38		271.89-
544800 AMBULANCE SERVICES	10,000.00	775.00	5,395.53	53.96		4,604.47
544900 DENTAL SERVICES	25,000.00	1,752.33	9,137.85	36.55		15,862.15
545000 LABORATORY SERVICES	20,000.00	1,888.50	10,061.48	50.31	1,119.74	8,818.78
545200 MEDICAL ASSESSMENT SERV	75,000.00	148,861.77-	36,037.25	48.05		38,962.75
547100 EDUCATIONAL SERVICES	60,000.00	10,636.87	32,226.06	53.71		27,773.94
547300 INTERPETER SERVICES	10,000.00		479.06	4.79	900.00	8,620.94
547906 VERIFICATIONS	1,000.00	109.00	448.45	44.85		551.55
548700 REFUSE/RECYCLING	500.00	67.44	253.92	50.78		246.08
549100 LAUNDRY SERVICES	20,000.00	1,352.13	12,192.96	60.96		7,807.04
549200 JANITORIAL/SECURITY SERVICES	7,000.00		6,536.00	93.37		464.00
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		300.00	15.00		1,700.00
554900 OTHER CONTRACTUAL SERVICE	4,547,118.00	264.00	7,238.00	.16	76,356.00-	4,616,236.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	560,161.00	58.33		400,115.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	750.00			0.00		750.00
555510 SAAS SUBSCRIPTION FEES	500.00		624.92	124.98		124.92-
556100 INSURANCE EXPENSE	15,000.00		9,246.99	61.65		5,753.01
559100 OTHER OPERATING EXP	1,294,370.34		3,656.66	.28	1,898.50	1,288,815.18
<b>Major Account 520000 Total</b>	<b>10,074,094.34</b>	<b>427,585.72</b>	<b>3,111,957.63</b>	<b>30.89</b>	<b>168,325.57</b>	<b>6,793,811.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	3,136.00	4,778.00	95.56		222.00
571600 MEALS-NOT TRAVEL STATUS		46.20	618.32	0.00		618.32-
571800 TAXABLE TRAVEL EXPENSES		904.12	1,149.33	0.00		1,149.33-
573100 STATE-OWNED TRANSPORT	15,000.00	1,812.70	9,715.40	64.77		5,284.60
574500 PERSONAL VEHICLE MILEAGE	500.00		155.00	31.00		345.00
574600 CONTRACTUAL SERV - TRAVEL EXP		516.18	516.18	0.00		516.18-
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
<b>Major Account 570000 Total</b>	<b>20,500.00</b>	<b>6,415.20</b>	<b>16,952.23</b>	<b>82.69</b>	<b>0.00</b>	<b>3,547.77</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			76,356.00	0.00	76,356.00	152,712.00-
<b>Major Account 580000 Total</b>	0.00	0.00	76,356.00	0.00	76,356.00	152,712.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,805,153.34</u>	<u>1,841,354.05</u>	<u>13,107,028.16</u>	<u>50.79</u>	<u>244,681.57</u>	<u>12,453,443.61</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>20,622,380.12</u>	<u>1,820,419.18</u>	<u>13,000,405.46</u>	<u>63.04</u>	<u>244,681.57</u>	<u>7,377,293.09</u>
2 CASH FUNDS	<u>640,655.22</u>	<u>20,934.87</u>	<u>106,622.70</u>	<u>16.64</u>		<u>534,032.52</u>
4 FEDERAL FUNDS	<u>4,542,118.00</u>			<u>0.00</u>		<u>4,542,118.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,805,153.34</u>	<u>1,841,354.05</u>	<u>13,107,028.16</u>	<u>50.79</u>	<u>244,681.57</u>	<u>12,453,443.61</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		9,744.20-	33,009.70-	0.00		33,009.70
471142 CO PATIENTS-STATE INSTITUT		5,670.00-	56,427.00-	0.00		56,427.00
471147 MAINTENANCE OF RESIDENTS		32,782.20-	230,494.80-	0.00		230,494.80
<b>Major Account 470000 Total</b>	0.00	48,196.40-	319,931.50-	0.00	0.00	319,931.50

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,910.75-	16,386.57-	0.00		16,386.57
<b>Major Account 480000 Total</b>	0.00	2,910.75-	16,386.57-	0.00	0.00	16,386.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,107.15-</u>	<u>336,318.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,318.07</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		<u>51,107.15-</u>	<u>336,318.07-</u>	<u>0.00</u>		<u>336,318.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,107.15-</u>	<u>336,318.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,318.07</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500 ENG & ARCH SERVICES				0.00	8,469.54	8,469.54-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	8,662.71	8,662.71-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
587500 CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
<b>Major Account 580000 Total</b>	116,415.85	0.00	0.00	0.00	3,660.32	112,755.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>73,137.06</u>			0.00	<u>3,853.49</u>	<u>69,283.57</u>
38 NCCF	<u>43,278.79</u>			0.00	<u>8,469.54</u>	<u>34,809.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
587500 CIP - IMPROV TO BUILD		20,350.00	146,575.00	0.00	871,775.00	1,018,350.00-
<b>Major Account 580000 Total</b>	15,580,000.00	20,350.00	146,575.00	.94	871,775.00	14,561,650.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,580,000.00</u>	<u>20,350.00</u>	<u>146,575.00</u>	<u>.94</u>	<u>871,775.00</u>	<u>14,561,650.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>15,580,000.00</u>			0.00		15,580,000.00
38 NCCF		<u>20,350.00</u>	<u>146,575.00</u>	0.00	<u>871,775.00</u>	<u>1,018,350.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,580,000.00</u>	<u>20,350.00</u>	<u>146,575.00</u>	<u>.94</u>	<u>871,775.00</u>	<u>14,561,650.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		49,439.95	366,450.20	0.00	815,261.55	1,181,711.75-
542500 ENG & ARCH SERVICES			43,005.00	0.00	33,779.79	76,784.79-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
<b>Major Account 520000 Total</b>	.26-	49,439.95	409,455.20	*****	849,041.34	1,258,496.80-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
<b>Major Account 580000 Total</b>	1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,677,008.74</u>	<u>49,439.95</u>	<u>409,455.20</u>	<u>24.42</u>	<u>849,041.34</u>	<u>418,512.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>49,439.95</u>	<u>409,455.20</u>	<u>24.42</u>	<u>849,041.34</u>	<u>418,512.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,677,008.74</u>	<u>49,439.95</u>	<u>409,455.20</u>	<u>24.42</u>	<u>849,041.34</u>	<u>418,512.20</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		274.04	623.73	0.00		623.73-
<b>Major Account 520000 Total</b>	0.00	274.04	623.73	0.00	0.00	623.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>274.04</u>	<u>623.73</u>	<u>0.00</u>	<u>0.00</u>	<u>623.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		274.04	623.73	0.00		623.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>274.04</u>	<u>623.73</u>	<u>0.00</u>	<u>0.00</u>	<u>623.73-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,997.29-	96,846.58-	0.00		96,846.58
481200 GAIN OR LOSS-SALE OF INV		144,090.03-	451,049.54	0.00		451,049.54-
<b>Major Account 480000 Total</b>	0.00	156,087.32-	354,202.96	0.00	0.00	354,202.96-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>156,087.32-</u>	<u>354,202.96</u>	<u>0.00</u>	<u>0.00</u>	<u>354,202.96-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		156,087.32-	354,202.96	0.00		354,202.96-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>156,087.32-</u>	<u>354,202.96</u>	<u>0.00</u>	<u>0.00</u>	<u>354,202.96-</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,340,846.17	41,269.07	447,497.91	33.37		893,348.26
511300 OVERTIME PAYMENTS	13,725.00	161.88	9,818.61	71.54		3,906.39
511400 ON CALL PAY	8,000.00	392.78	3,387.95	42.35		4,612.05
511500 SHIFT DIFFERENTIAL PYMT		3.60	35.85	0.00		35.85-
511800 COMP TIME PAYMENT			2,124.46	0.00		2,124.46-
512100 VACATION LEAVE EXPENSE		16,935.58	53,774.38	0.00		53,774.38-
512200 SICK LEAVE EXPENSE		1,524.85	25,999.37	0.00		25,999.37-
512300 HOLIDAY LEAVE EXPENSE		6,965.22	33,047.54	0.00		33,047.54-
512500 FUNERAL LEAVE EXPENSE		2,095.34	6,002.20	0.00		6,002.20-
512700 INJURY LEAVE EXPENSE			356.85	0.00		356.85-
<b>Personal Services Subtotal</b>	<b>1,362,571.17</b>	<b>69,348.32</b>	<b>582,045.12</b>	<b>42.72</b>	<b>0.00</b>	<b>780,526.05</b>
515100 RETIREMENT PLANS EXPENSE	121,651.70	4,871.00	41,218.87	33.88		80,432.83
515200 FICA EXPENSE	102,192.47	4,681.04	39,922.05	39.07		62,270.42
515500 HEALTH INSURANCE EXPENSE	190,854.83	10,038.28	75,677.12	39.65		115,177.71
516300 EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
<b>Major Account 510000 Total</b>	<b>1,777,555.17</b>	<b>88,938.64</b>	<b>739,073.28</b>	<b>41.58</b>	<b>0.00</b>	<b>1,038,481.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,970.00	84.13	944.83	31.81		2,025.17
521300 FREIGHT	1,550.00	53.82	532.00	34.32	16.87	1,001.13
521377 FREIGH - F3GGF10			30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00		6,015.55	44.56		7,484.45
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00		2,282.88	17.04		11,117.12
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00		11,519.63	50.52		11,280.37
521404 SOFTWARE SUBSCRIPTIONS	500.00			0.00		500.00
521405 CONFERENCE CALLS	350.00			0.00		350.00
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00	200.00	10,674.78	55.02		8,725.22
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	9,428.86	11,623.11	71.40		4,656.89
522200 CONFERENCE REGISTRATION	20,550.00	2,000.00	4,480.00	21.80		16,070.00
523201 NAT GAS EXP-HARVARD	3,300.00	540.48	1,051.03	31.85		2,248.97
523202 ELECTRICITY EXP-MGRS HOUSE	32,000.00	2,889.22	12,658.66	39.56		19,341.34

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

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523203 WATER EXP	160.00	8.27	58.41	36.51		101.59
523204 SEWER	100.00	4.39	37.91	37.91		62.09
523207 PROPANE - MANAGER HOUSE	2,000.00	555.50	555.50	27.78		1,444.50
523900 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
524100 RENT EXPENSE-LAND	4,531.00		580.74	12.82		3,950.26
524600 RENT EXPENSE-BUILDINGS	135,050.00	10,085.35	70,867.45	52.47		64,182.55
525500 RENT EXP-OTHER PERS PROP	3,500.00	240.00	240.00	6.86		3,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00		50.49	.29	2,640.00	14,809.51
526102 R & M OTHER REAL PROP-AG LAND	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		31.86	.80		3,968.14
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	81,000.00		1,658.00	2.05		79,342.00
527900 SEE CHART OF ACCOUNTS			256.86	0.00		256.86-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	333.90	2,852.27	38.60		4,537.73
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00	1,280.00	2,576.74	11.20		20,423.26
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00		700.80	350.40		500.80-
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	2,200.00	200.28	668.68	30.39		1,531.32
534500 AGRICULTURAL SUPPLIES EXP	1,650.00	570.86	1,592.66	96.52		57.34
534700 ENG TECH & COMM SUP EXP	17,500.00	3,209.00	9,659.77	55.20	31,428.00	23,587.77-
534777 AWOS PARTS-F3GGF10			1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	63.70	2,993.87	17.11	2,228.73	12,277.40
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101 GAS & OIL-EQUIPMENT	15,950.00	5,108.60	11,489.14	72.03		4,460.86
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	101.30	4,689.01	31.26		10,310.99
539500 PURCHASING CARD SUSPENSE			19,431.86	0.00		19,431.86-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542500 ENG & ARCH SERVICES	145,751.00		5,294.97	3.63		140,456.03
542577 INDPENDENT FEE EST-93YP01	866,230.00	16,300.00	379,177.10	43.77		487,052.90
543200 IT CONSULTING-HW/SW SUPP			10,049.04	0.00		10,049.04-

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Percent of Time Elapsed 58.90

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547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548700 REFUSE/RECYCLING	2,100.00	104.36	1,006.29	47.92		1,093.71
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00		32,490.00	5.74		533,250.00
554100 SEE CHART OF ACCOUNTS	26,500.00	4,410.00	8,820.00	33.28		17,680.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS	53,000.00			0.00		53,000.00
556100 INSURANCE EXPENSE	14,200.00		12,640.19	89.02		1,559.81
558100 INVENTORIES FOR RESALE	22,250.00		26,314.74	118.27		4,064.74-
559100 OTHER OPERATING EXP	1,352,577.75			0.00		1,352,577.75
<b>Major Account 520000 Total</b>	<b>3,807,699.75</b>	<b>57,772.02</b>	<b>669,783.82</b>	<b>17.59</b>	<b>62,254.83</b>	<b>3,075,661.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00	465.85	6,624.91	16.86		32,675.09
571101 MEALS-SCRIBNER			3,871.77	0.00		3,871.77-
571102 BOARD & LODGING-SCRIBNER			6,823.44	0.00		6,823.44-
571177 BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES			558.46	0.00		558.46-
571901 MEALS-ONE DAY TRAVEL	70.00			0.00		70.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		460.11	5.75		7,539.89
572102 OUT STATE-AAAE COMM TRANSPORT			3,939.95	0.00		3,939.95-
573100 STATE-OWNED TRANSPORT	24,050.00		6,270.36	26.07		17,779.64
573102 OUT STATE-STATE TRANSPOR	200.00			0.00		200.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,550.00		3,917.13	70.58		1,632.87
575100 MISC TRAVEL EXPENSES	800.00		301.63	37.70		498.37
575102 OUT ST-MISC TRVL EXP-AAAE			103.00	0.00		103.00-
<b>Major Account 570000 Total</b>	<b>80,510.00</b>	<b>465.85</b>	<b>32,870.76</b>	<b>40.83</b>	<b>0.00</b>	<b>47,639.24</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00	3,079.00	3,079.00	10.26		26,921.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
<b>Major Account 580000 Total</b>	<b>198,445.00</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>1.55</b>	<b>5,174.00</b>	<b>190,192.00</b>

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	40,200.00			0.00		40,200.00
<b>Major Account 590000 Total</b>	40,200.00	0.00	0.00	0.00	0.00	40,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,904,409.92</u>	<u>150,255.51</u>	<u>1,444,806.86</u>	<u>24.47</u>	<u>67,428.83</u>	<u>4,392,174.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,904,409.92</u>	<u>150,255.51</u>	<u>1,444,806.86</u>	<u>24.47</u>	<u>67,428.83</u>	<u>4,392,174.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,904,409.92</u>	<u>150,255.51</u>	<u>1,444,806.86</u>	<u>24.47</u>	<u>67,428.83</u>	<u>4,392,174.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,600,000.00	110,645.65-	942,479.76-	58.90-		2,542,479.76
<b>Major Account 450000 Total</b>	1,600,000.00	110,645.65-	942,479.76-	58.90-	0.00	2,542,479.76
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	1,956.84-	50,773.37-	10.69-		525,773.37
465105 PROJ REMBRMNT-SA93Y06	1,000.00	291.09-	291.09-	29.11-		1,291.09
<b>Major Account 460000 Total</b>	476,550.00	2,247.93-	51,064.46-	10.72-	0.00	527,614.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	238,000.00	12,425.14-	150,753.74-	63.34-		388,753.74
472100 SALE OF SUP & MAT	20,400.00	9,394.12-	35,531.14-	174.17-		55,931.14
474100 GENERAL BUSINESS FEES	35,000.00	37,880.90-	132,676.68-	379.08-		167,676.68
<b>Major Account 470000 Total</b>	293,400.00	59,700.16-	318,961.56-	108.71-	0.00	612,361.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00	12,783.96-	74,821.93-	78.76-		169,821.93
482100 LAND USE REVENUE	360,000.00		134,216.56-	37.28-		494,216.56

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	150,000.00	9,161.00-	108,072.60-	72.05-		258,072.60
484100 OPERATING DONATIONS & CO	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00		2,833.53-	49.71-		8,533.53
<b>Major Account 480000 Total</b>	<b>610,800.00</b>	<b>21,944.96-</b>	<b>319,944.62-</b>	<b>52.38-</b>	<b>0.00</b>	<b>930,744.62</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	135,000.00	12,215.20-	81,309.96-	60.23-		216,309.96
493200 OPERATING TRANSFERS OUT	60,000.00-		60,000.00	100.00-		120,000.00-
<b>Major Account 490000 Total</b>	<b>75,000.00</b>	<b>12,215.20-</b>	<b>21,309.96-</b>	<b>28.41-</b>	<b>0.00</b>	<b>96,309.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,055,750.00</b>	<b>206,753.90-</b>	<b>1,653,760.36-</b>	<b>54.12-</b>	<b>0.00</b>	<b>4,709,510.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,055,750.00	206,753.90-	1,653,760.36-	54.12-		4,709,510.36
<b>BUDGETED REVENUE TOTAL</b>	<b>3,055,750.00</b>	<b>206,753.90-</b>	<b>1,653,760.36-</b>	<b>54.12-</b>	<b>0.00</b>	<b>4,709,510.36</b>



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Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00	9,261.98	9,261.98	9.26		90,738.02
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	2,014,578.50	20,471,859.02	69.53		8,973,228.73
<b>Major Account 590000 Total</b>	<b>30,095,387.75</b>	<b>2,023,840.48</b>	<b>20,481,121.00</b>	<b>68.05</b>	<b>0.00</b>	<b>9,614,266.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,095,387.75</b>	<b>2,023,840.48</b>	<b>20,481,121.00</b>	<b>68.05</b>	<b>0.00</b>	<b>9,614,266.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	30,095,387.75	2,023,840.48	20,481,121.00	68.05		9,614,266.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,095,387.75</b>	<b>2,023,840.48</b>	<b>20,481,121.00</b>	<b>68.05</b>	<b>0.00</b>	<b>9,614,266.75</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	3,677,302.42-	20,364,108.36-	67.88-		50,364,108.36
465101 HANGAR REIMB	280,000.00	17,896.00-	198,397.00-	70.86-		478,397.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	1,400.00-	14.00-		11,400.00
<b>Major Account 460000 Total</b>	<b>30,290,000.00</b>	<b>3,695,398.42-</b>	<b>20,563,905.36-</b>	<b>67.89-</b>	<b>0.00</b>	<b>50,853,905.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>3,695,398.42-</b>	<b>20,563,905.36-</b>	<b>67.89-</b>	<b>0.00</b>	<b>50,853,905.36</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	30,290,000.00	3,695,398.42-	20,563,905.36-	67.89-		50,853,905.36
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>3,695,398.42-</b>	<b>20,563,905.36-</b>	<b>67.89-</b>	<b>0.00</b>	<b>50,853,905.36</b>

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	448,996.20	4,181,863.48	45.79		4,951,216.88
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	46,076.35	186,817.55	19.52		770,361.25
<b>Major Account 590000 Total</b>	<b>10,090,259.16</b>	<b>495,072.55</b>	<b>4,368,681.03</b>	<b>43.30</b>	<b>0.00</b>	<b>5,721,578.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>495,072.55</b>	<b>4,368,681.03</b>	<b>43.30</b>	<b>0.00</b>	<b>5,721,578.13</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	10,090,259.16	495,072.55	4,368,681.03	43.30		5,721,578.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>495,072.55</b>	<b>4,368,681.03</b>	<b>43.30</b>	<b>0.00</b>	<b>5,721,578.13</b>

Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,195,859.50	626,171.82	5,206,081.23	42.69		6,989,778.27
511200 TEMPORARY SALARIES-WAGES	35,100.00	2,146.63	35,748.38	101.85		648.38-
511300 OVERTIME PAYMENTS	8,830.00	3,816.14	33,488.79	379.26		24,658.79-
511400 ON CALL PAY	4,000.00	20.22	65.66	1.64		3,934.34
511500 SHIFT DIFFERENTIAL PYMT		10.65	59.10	0.00		59.10-
511600 PER DIEM PAYMENTS		20.00	20.00	0.00		20.00-
511700 EMPLOYEE BONUSES		1,538.48	5,884.44	0.00		5,884.44-
511800 COMP TIME PAYMENT		2,642.86	13,494.97	0.00		13,494.97-
512100 VACATION LEAVE EXPENSE		169,616.97	688,115.16	0.00		688,115.16-
512200 SICK LEAVE EXPENSE		87,079.15	354,952.93	0.00		354,952.93-
512300 HOLIDAY LEAVE EXPENSE		88,370.89	390,647.22	0.00		390,647.22-
512400 MILITARY LEAVE EXPENSE		228.48	10,197.16	0.00		10,197.16-
512500 FUNERAL LEAVE EXPENSE		577.98	11,711.07	0.00		11,711.07-
512600 CIVIL LEAVE EXPENSE		507.82	4,246.96	0.00		4,246.96-
512700 INJURY LEAVE EXPENSE			53.48	0.00		53.48-
<b>Personal Services Subtotal</b>	<b>12,243,789.50</b>	<b>982,748.09</b>	<b>6,754,766.55</b>	<b>55.17</b>	<b>0.00</b>	<b>5,489,022.95</b>
515100 RETIREMENT PLANS EXPENSE	927,796.18	73,310.66	502,674.91	54.18		425,121.27
515200 FICA EXPENSE	946,352.56	70,563.59	483,639.84	51.11		462,712.72
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	152,909.11	1,050,841.50	48.85		1,100,182.77
<b>Major Account 510000 Total</b>	<b>16,268,962.51</b>	<b>1,279,531.45</b>	<b>8,791,922.80</b>	<b>54.04</b>	<b>0.00</b>	<b>7,477,039.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,000.00	5,702.52	66,697.61	95.28		3,302.39
521400 DATA PROCESSING EXPENSE	2,597,275.08		49,903.73	1.92		2,547,371.35
521500 PUBLICATION & PRINT EXPENSE	25,000.00	12,523.58	181,726.00	726.90		156,726.00-
521900 AWARDS EXPENSE	23,000.00	14,622.87	30,645.31	133.24		7,645.31-
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	39,551.99	66,332.33	66.33		33,667.67
522200 CONFERENCE REGISTRATION	15,000.00	725.00	3,421.92	22.81		11,578.08
523900 SEE CHART OF ACCOUNTS		440.94	6,039.90	0.00		6,039.90-
524600 RENT EXPENSE-BUILDINGS	15,000.00	621.40	12,358.16	82.39		2,641.84
527100 REP & MAINT-OFFICE EQUIP	55,000.00	225.00	9,474.86	17.23	54,195.33	8,670.19-
531100 OFFICE SUPPLIES EXPENSE	250,000.00	19,314.11	138,701.56	55.48	3,482.92	107,815.52
531200 SEE CHART OF ACCOUNTS		838.55	3,879.26	0.00		3,879.26-

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532100 NON CAPITALIZED EQUIP PU	890,700.77	1,872.96	223,557.26	25.10	521,037.38	146,106.13
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	734.85	12,541.73	83.61	358.81	2,099.46
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	2,875.78	12,052.04	80.35	3,224.00	276.04-
534700 ENG TECH & COMM SUP EXP	36,000.00		14,886.84	41.35		21,113.16
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	501.76	544.50	15.56		2,955.50
535100 MEDICAL SUPPLIES	1,600.00		349.93	21.87		1,250.07
541100 ACCTG & AUDITING SERVICES	469,305.00	114,335.75	498,745.83	106.27		29,440.83-
541700 LEGAL RELATED EXPENSE	10,000.00	49.00	15,330.87	153.31		5,330.87-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	14,078.31	51,937.86	99.88		62.14
544200 NURSING SERVICES	25,000.00		24,159.94	96.64	4,313.28	3,473.22-
547500 MAILING SERVICES		31.22	107.84	0.00		107.84-
548800 FIRE EXTINGUISHERS		30.00	1,879.50	0.00		1,879.50-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	18,376.83	117,415.27	100.35		415.27-
556300 SURETY & NOTARY BONDS		224.00	658.00	0.00		658.00-
559100 OTHER OPERATING EXP	10,000.00	169.81	26,011.58	260.12		16,011.58-
559154 NDOT EQUIPMENT USAGE		9,438.07	116,273.43	0.00		116,273.43-
<b>Major Account 520000 Total</b>	<b>4,805,380.85</b>	<b>257,284.30</b>	<b>1,685,841.24</b>	<b>35.08</b>	<b>586,611.72</b>	<b>2,532,927.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		1,860.00	32,764.63	0.00		32,764.63-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00		1,423.59	14.24		8,576.41
571600 MEALS-NOT TRAVEL STATUS		552.77	3,502.76	0.00		3,502.76-
571601 IN-STATE TRAVEL MEALS-1 DAY		42.01	295.64	0.00		295.64-
571800 TAXABLE TRAVEL EXPENSES			239.94	0.00		239.94-
571801 IN-STATE TRAVEL MEALS IN OVERN		823.98	12,634.41	0.00		12,634.41-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00		730.20	4.87		14,269.80
573101 IN-STATE TRAVEL USING STATE OW	10,000.00			0.00		10,000.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	1,169.84	31,733.15	70.52		13,266.85
574502 OUT-OF-STATE TRAVEL PERSONAL V			13.75	0.00		13.75-
575101 IN-STATE MISCELLANEOUS TRAVEL		61.25	849.45	0.00		849.45-
<b>Major Account 570000 Total</b>	<b>120,000.00</b>	<b>4,509.85</b>	<b>84,187.52</b>	<b>70.16</b>	<b>0.00</b>	<b>35,812.48</b>
<b>580000 CAPITAL OUTLAY</b>						

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583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	0.00		5,496.86-
<b>Major Account 580000 Total</b>	0.00	0.00	5,496.86	0.00	0.00	5,496.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,541,325.60</u>	<u>10,567,448.42</u>	<u>49.86</u>	<u>586,611.72</u>	<u>10,040,283.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>21,194,343.36</u>	<u>1,541,325.60</u>	<u>10,567,448.42</u>	<u>49.86</u>	<u>586,611.72</u>	<u>10,040,283.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,541,325.60</u>	<u>10,567,448.42</u>	<u>49.86</u>	<u>586,611.72</u>	<u>10,040,283.22</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,934,058.14	2,237,980.02	20,208,777.38	39.68		30,725,280.76
511200 TEMPORARY SALARIES-WAGES	663,965.00	25,639.79	354,910.19	53.45		309,054.81
511300 OVERTIME PAYMENTS	2,414,600.00	73,716.79	1,802,476.48	74.65		612,123.52
511400 ON CALL PAY		8,092.53	21,485.16	0.00		21,485.16-
511500 SHIFT DIFFERENTIAL PYMT		1,278.00	14,258.25	0.00		14,258.25-
511700 EMPLOYEE BONUSES		82,308.68	253,625.90	0.00		253,625.90-
511800 COMP TIME PAYMENT		58,719.20	275,909.21	0.00		275,909.21-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		622,160.29	2,429,350.77	0.00		2,429,350.77-
512200 SICK LEAVE EXPENSE		159,721.16	1,286,138.81	0.00		1,286,138.81-
512300 HOLIDAY LEAVE EXPENSE		338,274.52	1,516,429.40	0.00		1,516,429.40-
512400 MILITARY LEAVE EXPENSE		1,461.40	5,553.32	0.00		5,553.32-
512500 FUNERAL LEAVE EXPENSE		2,614.34	41,707.00	0.00		41,707.00-
512600 CIVIL LEAVE EXPENSE		175.88	4,225.31	0.00		4,225.31-
512700 INJURY LEAVE EXPENSE			2,575.71	0.00		2,575.71-
<b>Personal Services Subtotal</b>	<b>56,675,539.14</b>	<b>3,612,142.60</b>	<b>28,217,422.89</b>	<b>49.79</b>	<b>0.00</b>	<b>28,458,116.25</b>
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	257,601.58	2,049,858.99	49.61		2,082,200.01
515200 FICA EXPENSE	4,214,700.46	255,935.27	2,013,094.91	47.76		2,201,605.55
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	664,180.37	4,624,325.57	49.54		4,710,520.97
<b>Major Account 510000 Total</b>	<b>74,357,145.14</b>	<b>4,789,859.82</b>	<b>36,904,702.36</b>	<b>49.63</b>	<b>0.00</b>	<b>37,452,442.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	29.19	123.05	61.53		76.95
521300 FREIGHT	500.00		14,239.03	2847.81		13,739.03-
521400 DATA PROCESSING EXPENSE		10,296.83-	64,796.24	0.00		64,796.24-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	2,561.35	12,505.86	147.13		4,005.86-
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	14,731.20	207,756.66	141.57		61,006.66-
522200 CONFERENCE REGISTRATION	5,000.00	45,300.00	76,299.46	1525.99		71,299.46-
523202 ELECTRICITY UTILITY	11,500.00	1,378.10	7,957.05	69.19		3,542.95
523600 INTEREST EXPENSE	25,000.00		25.58	.10		24,974.42
524100 RENT EXPENSE-LAND	65,000.00		1,094.67	1.68		63,905.33
524600 RENT EXPENSE-BUILDINGS	1,000.00		1,589.00	158.90		589.00-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-

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Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			893.75	0.00		893.75-
527800 REP & MAINT-OTHER PROPER	64,150.00	7,609.06	32,705.38	50.98	1,046.76	30,397.86
531100 OFFICE SUPPLIES EXPENSE	10,500.00	1,046.46	3,984.10	37.94		6,515.90
532100 NON CAPITALIZED EQUIP PU		25.00	25.00	0.00		25.00-
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	222.05	6,997.71	81.75		1,562.29
533100 HOUSEHOLD & INSTIT EXP	28,800.00	3,497.82	19,377.69	67.28		9,422.31
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	56.70	1,775.00	7.04		23,425.00
534700 ENG TECH & COMM SUP EXP	321,200.00	6,715.67	227,671.12	70.88	150,539.91	57,011.03-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	14,631.94	109,006.79	25.70	27,025.80	288,179.41
535100 MEDICAL SUPPLIES	700.00		105.31	15.04		594.69
537100 LABORATORY SUP EXP	60,000.00	9,488.76	32,120.98	53.53	816.75	27,062.27
538103 OTHER LUBRICANTS	200.00		84.97	42.49		115.03
538105 ALL OTHER REP PARTS FLUIDS AND			75.00-	0.00		75.00
541700 LEGAL RELATED EXPENSE	105,900.00	1,211.00	8,742.55	8.26		97,157.45
542500 ENG & ARCH SERVICES	35,019,579.13	3,301,962.02	17,174,522.13	49.04	98,343.00	17,746,714.00
543100 IT CONSULTING-APPLICATIONS	600,000.00	119,688.95	932,489.48	155.41	23,373.46	355,862.94-
545000 LABORATORY SERVICES	20,500.00	2,526.64	7,001.26	34.15		13,498.74
547100 EDUCATIONAL SERVICES	100,000.00	23,149.08	175,980.87	175.98		75,980.87-
547500 MAILING SERVICES	50.00		54.16	108.32		4.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,817.00-	0.00		10,817.00
549100 LAUNDRY SERVICES	6,000.00	696.12	5,217.88	86.96		782.12
549200 JANITORIAL/SECURITY SERVICES		35.31	35.31	0.00		35.31-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	346,119.60	2,930,218.82	35.53	181,283.50	5,135,483.68
555340 COMMERCIAL OFF-THE-SHELF MAINT		1,272,675.00	1,272,675.00	0.00	1,050.00	1,273,725.00-
555420 CUSTOMIZED DEVELOPMENT			1,550,137.24	0.00		1,550,137.24-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00	25,812.50	25,812.50	14.75		149,187.50
559100 OTHER OPERATING EXP	23,300.00	8,774.14	70,773.40	303.75		47,473.40-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00			0.00		32,892,833.00
559154 NDOT EQUIPMENT USAGE		63,557.13	1,708,311.21	0.00		1,708,311.21-
<b>Major Account 520000 Total</b>	<b>78,399,120.13</b>	<b>5,263,203.96</b>	<b>26,672,853.61</b>	<b>34.02</b>	<b>483,479.18</b>	<b>51,242,787.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	7,083.71	125,291.93	40.76		182,088.07
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	111.25	2,563.66	11.99		18,826.34
571600 MEALS-NOT TRAVEL STATUS			43.75	0.00		43.75-
571601 IN-STATE TRAVEL MEALS-1 DAY		105.53	850.63	0.00		850.63-

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571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		61.96	956.33	0.00		956.33-
571801 IN-STATE TRAVEL MEALS IN OVERN		1,980.68	59,834.99	0.00		59,834.99-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00		215.17	1.52		13,934.83
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	404.79	7,595.58	44.16		9,604.42
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00		490.63	26.52		1,359.37
574600 CONTRACTUAL SERV - TRAVEL EXP			99.38	0.00		99.38-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00		346.60	30.14		803.40
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,350.00		76.00	1.75		4,274.00
<b>Major Account 570000 Total</b>	<b>369,770.00</b>	<b>9,747.92</b>	<b>198,387.75</b>	<b>53.65</b>	<b>0.00</b>	<b>171,382.25</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB TESTING EQUIPMENT	240,000.00		70,275.20	29.28	128,793.67	40,931.13
582405 TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	117,162.94	289,962.00	42.42	103,655.30	289,982.70
587051 INTERNAL REDISTRIB ROADS		64,011.50-	458,730.69-	0.00		458,730.69
587511 LAND PURCHASES	15,000,000.00	662,115.00	5,567,598.07	37.12		9,432,401.93
587513 MISC COSTS OF ROW ACQUISITIONS		48,887.50	156,027.52	0.00		156,027.52-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	690,644,283.04	18,462,035.15	484,283,640.04	70.12		206,360,643.00
587541 APPURTENANCES TO HWYS			402,000.00	0.00	830,000.00	1,232,000.00-
<b>Major Account 580000 Total</b>	<b>708,107,833.04</b>	<b>19,226,189.09</b>	<b>490,310,772.14</b>	<b>69.24</b>	<b>1,062,448.97</b>	<b>216,734,611.93</b>
<b>590000 GOVERNMENT AID</b>						
591106 FEDERAL TRANSIT OPERATIONS AND		1,056,334.99	8,648,783.21	0.00	336,167.00	8,984,950.21-
591108 CARES ACT TRANSIT RURAL 5311			1,029,781.56	0.00	175,545.00-	854,236.56-
591109 CRRSA ACT TRANSIT RURAL		12,475.35	55,159.86	0.00		55,159.86-
594100 SUBRECIPIENT PAYMENT-SEFA		1,577,067.67	7,540,485.14	0.00		7,540,485.14-
595100 COMNTRACTUAL AID		1,777,601.55	37,484,676.73	0.00		37,484,676.73-
599104 HSO RECIPIENT GOVERNMENT AID		101,901.37	837,688.63	0.00		837,688.63-
599105 HSO SUBRECIPIENT GOVERNMENT AI		389,509.48	3,369,034.60	0.00		3,369,034.60-
599200 1099-AID-SERVICES			3,024.00	0.00		3,024.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>4,914,890.41</b>	<b>58,968,633.73</b>	<b>0.00</b>	<b>160,622.00</b>	<b>59,129,255.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>861,233,868.31</b>	<b>34,203,891.20</b>	<b>613,055,349.59</b>	<b>71.18</b>	<b>1,706,550.15</b>	<b>246,471,968.57</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	59,059.13	2,999.65	53,545.24	90.66		5,513.89
2	CASH FUNDS	861,174,809.18	34,200,891.55	613,001,804.35	71.18	1,706,550.15	246,466,454.68
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>861,233,868.31</b>	<b>34,203,891.20</b>	<b>613,055,349.59</b>	<b>71.18</b>	<b>1,706,550.15</b>	<b>246,471,968.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		8,294,740.54-	55,675,075.75-	0.00		55,675,075.75
	<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>8,294,740.54-</b>	<b>55,675,075.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,675,075.75</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461101	FEDERAL REIMBURSEMENTS		6,655,972.19-	323,047,627.19-	0.00		323,047,627.19
461103	FEDERAL TRANSIT REIMBURSEMENT		1,093,841.00-	8,515,485.00-	0.00		8,515,485.00
461106	NOHS - FED GRANT REVENUE		436,989.86-	3,929,902.73-	0.00		3,929,902.73
461107	CARES ACT FED TRAN REIMBURSE			1,210,742.00-	0.00		1,210,742.00
461500	OP GRANTS - STATE AGENCI			25,221.15-	0.00		25,221.15
461601	REIMB.FROM LOCAL GOVERNMENT		447,470.39-	13,264,517.91-	0.00		13,264,517.91
461700	OP GRANTS - OTHER			794,380.95-	0.00		794,380.95
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>8,634,273.44-</b>	<b>350,787,876.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>350,787,876.93</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,305.54-	52,299.34-	0.00		52,299.34
471101	STATE SALES TAX COLL FEE		5.19-	9.21-	0.00		9.21
472100	SALE OF SUP & MAT		276,366.84	834,898.57-	0.00		834,898.57
472200	REPROD & PUBLICATIONS		12.00-	413.00-	0.00		413.00
473201	RECREATION ROAD REG FEES		283,796.38-	2,111,854.81-	0.00		2,111,854.81
473900	OTHER VEHICLE FEES			3,299.50-	0.00		3,299.50
474103	HEALTH FACILITY INSPECTI		250.00-	800.00-	0.00		800.00
474104	HOSPITAL INSPECTION FEE			395.00-	0.00		395.00
474105	MOBILE HOME INSPECTION F			27,840.00-	0.00		27,840.00
475100	REGISTRATION / LICENSE F		1,905.00-	14,107.85-	0.00		14,107.85-
475200	EXAMINATION FEES		805.00-	5,025.00-	0.00		5,025.00
476100	OTHER LIC PERM & FEES		200.00-	13,900.00-	0.00		13,900.00

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476101 EXCESS LIMITS PERMITS		221,550.00-	1,703,931.90-	0.00		1,703,931.90
<b>Major Account 470000 Total</b>	0.00	234,462.27-	4,740,558.48-	0.00	0.00	4,740,558.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		629,946.57-	4,100,328.95-	0.00		4,100,328.95
482100 LAND USE REVENUE		7,335.00-	32,773.15-	0.00		32,773.15
482300 RIGHT OF WAY REVENUE		11,537.59-	56,869.44-	0.00		56,869.44
483200 BUILDING & SPACE RENTAL		3,659.83-	25,618.81-	0.00		25,618.81
484500 REIMB NON-GOVT SOURCES		2,197.21-	78,973.73-	0.00		78,973.73
484545 SHIPPING - REVENUE		40.13-	230.49-	0.00		230.49
484546 HANDLING - REVENUE		2.30-	23.00-	0.00		23.00
484547 REBATE-PROCUREMENT CARD			53,670.14-	0.00		53,670.14
484549 CONFERENCE REIM-OUTSIDE			8,600.00-	0.00		8,600.00
484800 ROYALTY REVENUE		700.14-	5,943.04-	0.00		5,943.04
484902 LOGO SIGNS		1,338.83-	43,549.16-	0.00		43,549.16
484903 TOURIST DIRECTIONAL SIGNS		368.93-	1,397.93-	0.00		1,397.93
484904 ROADSIDE MEMORIALS			300.00-	0.00		300.00
485100 FINES FORFEITS & PENALTI		69,618.00-	322,059.25-	0.00		322,059.25
485104 PROPERTY DAMAGES		104,189.78-	1,057,724.31-	0.00		1,057,724.31
<b>Major Account 480000 Total</b>	0.00	830,934.31-	5,788,061.40-	0.00	0.00	5,788,061.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		14,430.00-	185,130.00-	0.00		185,130.00
491300 SALE - SURP PROP/FIXED ASSET		17,937.59-	136,965.65-	0.00		136,965.65
491304 SURPLUS PROP VEHICHL/HEAVY E		14,552.56-	259,504.31-	0.00		259,504.31
493100 OPERATING TRANSFER IN		70,769,371.27-	511,812,040.25-	0.00		511,812,040.25
493200 OPERATING TRANSFERS OUT		39,692,134.11	272,315,546.61	0.00		272,315,546.61-
<b>Major Account 490000 Total</b>	0.00	31,124,157.31-	240,078,093.60-	0.00	0.00	240,078,093.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,118,567.87-</b>	<b>657,069,666.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>657,069,666.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		49,118,567.87-	657,069,666.16-	0.00		657,069,666.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,118,567.87-</b>	<b>657,069,666.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>657,069,666.16</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,817,369.61	313,419.04	2,594,455.64	44.60		3,222,913.97
511200 TEMPORARY SALARIES-WAGES	173,495.00	3,889.56	34,949.72	20.14		138,545.28
511300 OVERTIME PAYMENTS	38,000.00	1,499.58	14,676.87	38.62		23,323.13
511400 ON CALL PAY		1,782.58	14,053.04	0.00		14,053.04-
511500 SHIFT DIFFERENTIAL PYMT		12.15	106.05	0.00		106.05-
511700 EMPLOYEE BONUSES		576.93	1,619.17	0.00		1,619.17-
511800 COMP TIME PAYMENT		2,830.93	25,366.77	0.00		25,366.77-
512100 VACATION LEAVE EXPENSE		56,202.84	280,689.74	0.00		280,689.74-
512200 SICK LEAVE EXPENSE		29,011.70	175,640.06	0.00		175,640.06-
512300 HOLIDAY LEAVE EXPENSE		43,624.05	193,887.81	0.00		193,887.81-
512400 MILITARY LEAVE EXPENSE			257.63	0.00		257.63-
512500 FUNERAL LEAVE EXPENSE		1,224.05	4,426.83	0.00		4,426.83-
512700 INJURY LEAVE EXPENSE		28.38	197.31	0.00		197.31-
<b>Personal Services Subtotal</b>	<b>6,028,864.61</b>	<b>454,101.79</b>	<b>3,340,326.64</b>	<b>55.41</b>	<b>0.00</b>	<b>2,688,537.97</b>
515100 RETIREMENT PLANS EXPENSE	469,339.55	33,243.32	244,165.73	52.02		225,173.82
515200 FICA EXPENSE	478,671.62	32,061.39	237,443.51	49.60		241,228.11
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	84,934.71	591,919.18	54.81		488,085.65
516200 TUITION ASSISTANCE	96,000.00	16,820.00	30,566.00	31.84		65,434.00
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	2,117,442.00		1,058,721.00	50.00		1,058,721.00
<b>Major Account 510000 Total</b>	<b>10,395,997.61</b>	<b>621,161.21</b>	<b>5,528,588.83</b>	<b>53.18</b>	<b>0.00</b>	<b>4,867,408.78</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		25.98	25.98	0.00		25.98-
521400 DATA PROCESSING EXPENSE	9,367,518.34	1,167,642.39	7,186,526.24	76.72		2,180,992.10
521500 PUBLICATION & PRINT EXPENSE	25,000.00	2,980.35	31,768.84	127.08		6,768.84-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	6,183.64	243,477.99	121.74	211,358.00	254,835.99-
522200 CONFERENCE REGISTRATION	65,000.00	9,361.62	26,406.54	40.63	3,775.00	34,818.46
522500 EMPLOYEE MOVING EXPENSE	15,000.00	2,110.68	58,511.24	390.07		43,511.24-
522700 DEFICIENCY CLAIMS	25,000.00		21,686.00	86.74		3,314.00
523201 NATURAL GAS UTILITY	500,000.00	237,067.56	474,204.89	94.84		25,795.11
523202 ELECTRICITY UTILITY	1,200,000.00	110,414.14	652,324.02	54.36		547,675.98

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523203 WATER	170,000.00	19,196.21	148,912.23	87.60		21,087.77
523204 SEWER COSTS	120,000.00	12,595.87	101,039.69	84.20		18,960.31
523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	51,838.04	105,718.76	96.11		4,281.24
524600 RENT EXPENSE-BUILDINGS			4,930.00	0.00		4,930.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	6,316.18	33,838.86	67.68		16,161.14
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	736,238.55	1,827,203.57	64.20	789.98	1,018,291.45
526102 REPAIR HWYS AND BRIDGES		45,779.70	123,211.12	0.00		123,211.12-
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			283.44	0.00		283.44-
527500 REPAIRS & MAINT-COMM EQUIP			1,156.98	0.00		1,156.98-
527800 REP & MAINT-OTHER PROPER	50,000.00		7,586.04	15.17		42,413.96
531100 OFFICE SUPPLIES EXPENSE	20,000.00	135.69-	8,326.64	41.63	247.50	11,425.86
532100 NON CAPITALIZED EQUIP PU			22,231.80	0.00	15,171.07	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS		256.29	9,079.40	0.00		9,079.40-
532200 PERSONAL COMPUTING EQUIP	100,000.00	6,343.32	36,980.42	36.98	132.99	62,886.59
533100 HOUSEHOLD & INSTIT EXP	135,000.00	1,052.34	8,276.58	6.13	21,312.13	105,411.29
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	180.24	12,584.83	113.38		1,484.83-
534600 ED & RECREATIONAL SUP EX		1,349.16	1,349.16	0.00		1,349.16-
534700 ENG TECH & COMM SUP EXP		9,247.35-	21,365.69-	0.00	265.72	21,099.97
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	15,778.40	1,252,657.65	107.75	811,106.64	901,223.29-
535100 MEDICAL SUPPLIES		179.23-	2,059.66-	0.00		2,059.66
538101 FUEL	1,100,000.00	931,869.15	2,785,712.49	253.25	3,870.00	1,689,582.49-
538105 ALL OTHER REP PARTS FLUIDS AND		29,902.23-	102,286.61-	0.00	53,476.20	48,810.41
539501 PROCUREMENT CARD CLEARING		25,582.32	184,064.91	0.00		184,064.91-
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	31,465.00	72,260.89	22.58		247,785.11
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	120,178.42	895,450.82	37.19	10,364.82	1,501,980.71
547100 EDUCATIONAL SERVICES	175,000.00	12,079.32	134,020.12	76.58		40,979.88
548600 PEST CONTROL	25,000.00	648.06	14,174.96	56.70	1,008.00	9,817.04
548700 REFUSE/RECYCLING	174,000.00	23,188.83	152,624.43	87.72		21,375.57
548900 WEED CONTROL	3,000.00	11.63	3,349.78	111.66		349.78-
549100 LAUNDRY SERVICES	15,000.00	32.46	74.90	.50		14,925.10
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	107,158.34	830,345.73	69.20		369,654.27
549500 HAZARDOUS WASTE DISPOSAL	750.00	200.00	415.22	55.36		334.78
554100 SEE CHART OF ACCOUNTS	25,000.00	3,000.32	23,127.82	92.51		1,872.18
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	57,935.49	173,448.04	9.28	21,658.40	1,674,893.56
555310 COMMERCIAL OFF-THE-SHELF LICEN		7,128.00-	4,983.87	0.00	29,916.56	34,900.43-
555340 COMMERCIAL OFF-THE-SHELF MAINT			77,645.00	0.00	6,926.00	84,571.00-

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555440 CUSTOMIZED MAINTENANCE	342,926.22	7,128.00	7,128.00	2.08	9,628.00	326,170.22
555510 SOFTWARE AS A SERVICE SUBSCRIP		1,895.00	401,571.50	0.00	207,142.03-	194,429.47-
555540 SOFTWARE AS A SERVICE MAINTENA				0.00	2,975.00	2,975.00-
556100 INSURANCE EXPENSE	210,000.00	25,000.00	70,714.60	33.67		139,285.40
559100 OTHER OPERATING EXP	7,000.00	108.00	4,314.00	61.63		2,686.00
559154 NDOT EQUIPMENT USAGE		35,511.10	451,016.23	0.00		451,016.23-
<b>Major Account 520000 Total</b>	<b>24,056,662.91</b>	<b>3,769,109.60</b>	<b>18,561,150.26</b>	<b>77.16</b>	<b>996,839.98</b>	<b>4,498,672.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	6,887.00	53,740.44	37.21		90,689.56
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	6,962.78	55,323.59	110.65		5,323.59-
571600 MEALS-NOT TRAVEL STATUS	50,000.00		23,133.49	46.27		26,866.51
571601 IN-STATE TRAVEL MEALS-1 DAY		42.01	617.96	0.00		617.96-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES		874.33	12,168.72	0.00		12,168.72-
571801 IN-STATE TRAVEL MEALS IN OVERN		5,799.54	18,850.70	0.00		18,850.70-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	2,652.18	32,940.31	131.76		7,940.31-
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	4,460.41	15,991.12	47.73		17,514.88
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	357.43	5,529.63	110.59		529.63-
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	809.25	1,424.08	60.73		920.92
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	355.00	3,349.80	83.75		650.20
<b>Major Account 570000 Total</b>	<b>314,281.00</b>	<b>29,199.93</b>	<b>223,086.12</b>	<b>70.98</b>	<b>0.00</b>	<b>91,194.88</b>
<b>580000 CAPITAL OUTLAY</b>						
582406 ENGINEERING EQUIPMENT		7,200.00	7,200.00	0.00		7,200.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
587511 LAND PURCHASES			309,360.00-	0.00		309,360.00
587513 MISC COSTS OF ROW ACQUISITIONS			2,644.68-	0.00		2,644.68
587531 BUILDINGS	1,500,000.00	72,540.00	205,500.00	13.70		1,294,500.00
<b>Major Account 580000 Total</b>	<b>1,500,000.00</b>	<b>79,740.00</b>	<b>99,304.68-</b>	<b>6.62-</b>	<b>84,000.00</b>	<b>1,515,304.68</b>
<b>590000 GOVERNMENT AID</b>						
599104 HSO RECIPIENT GOVERNMENT AID			1,532.92-	0.00		1,532.92
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,266,941.52</b>	<b>4,499,210.74</b>	<b>24,211,987.61</b>	<b>66.76</b>	<b>1,080,839.98</b>	<b>10,974,113.93</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	36,266,941.52	4,499,210.74	24,211,987.61	66.76	1,080,839.98	10,974,113.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,266,941.52</b>	<b>4,499,210.74</b>	<b>24,211,987.61</b>	<b>66.76</b>	<b>1,080,839.98</b>	<b>10,974,113.93</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	45,588,978.09	2,327,096.83	17,819,046.54	39.09		27,769,931.55
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	73,765.24	840,512.76	81.41		191,948.24
511300 OVERTIME PAYMENTS	4,071,410.00	501,105.40	1,456,992.67	35.79		2,614,417.33
511400 ON CALL PAY		53,505.88	218,074.14	0.00		218,074.14-
511500 SHIFT DIFFERENTIAL PYMT		6,318.75	17,472.15	0.00		17,472.15-
511700 EMPLOYEE BONUSES		400,753.27	1,213,137.58	0.00		1,213,137.58-
511800 COMP TIME PAYMENT		74,790.65	518,244.61	0.00		518,244.61-
512100 VACATION LEAVE EXPENSE		207,897.88	1,963,829.12	0.00		1,963,829.12-
512200 SICK LEAVE EXPENSE		151,951.45	1,148,652.72	0.00		1,148,652.72-
512300 HOLIDAY LEAVE EXPENSE		294,991.79	1,329,369.98	0.00		1,329,369.98-
512400 MILITARY LEAVE EXPENSE		358.02	12,046.97	0.00		12,046.97-
512500 FUNERAL LEAVE EXPENSE		2,989.35	55,552.25	0.00		55,552.25-
512600 CIVIL LEAVE EXPENSE			219.45	0.00		219.45-
512700 INJURY LEAVE EXPENSE		3,293.98	22,403.32	0.00		22,403.32-
<b>Personal Services Subtotal</b>	<b>50,692,849.09</b>	<b>4,098,818.49</b>	<b>26,615,554.26</b>	<b>52.50</b>	<b>0.00</b>	<b>24,077,294.83</b>
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	270,911.18	1,835,269.10	50.00		1,835,225.90
515200 FICA EXPENSE	3,743,905.60	292,531.16	1,882,988.09	50.29		1,860,917.51
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	841,407.35	5,972,897.90	49.09		6,195,199.50
<b>Major Account 510000 Total</b>	<b>70,275,347.09</b>	<b>5,503,668.18</b>	<b>36,306,709.35</b>	<b>51.66</b>	<b>0.00</b>	<b>33,968,637.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	145.17	652.98	20.41		2,547.02
521300 FREIGHT	500.00	27.50	346.90	69.38		153.10
521400 DATA PROCESSING EXPENSE	2,444,891.00		638,155.51	26.10		1,806,735.49
521500 PUBLICATION & PRINT EXPENSE	3,600.00	643.00	1,522.28	42.29		2,077.72
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	1,570.99	10,418.96	36.56	9,370.42	8,710.62
523202 ELECTRICITY UTILITY	1,250,000.00	116,450.97	685,408.19	54.83		564,591.81
523203 WATER	915.00	1,433.10	2,334.70	255.16		1,419.70-
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00	9,097.93	18,486.81	102.70		486.81-
524100 RENT EXPENSE-LAND	12,664.00		11,553.62	91.23		1,110.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	29,592.91	401,575.46	94.49		23,424.54
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00	27,527.48	236,167.00	94.47	317,609.21	303,776.21-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	66,766.28	258,359.94	34.57	1,750.00	487,330.06

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526102 REPAIR HWYS AND BRIDGES	2,500,000.00	63,426.71-	1,371,123.41	54.84		1,128,876.59
527100 REP & MAINT-OFFICE EQUIP		317.57	317.57	0.00		317.57-
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	396,987.93	2,524,381.65	77.67	3,154.08	722,464.27
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	760.00	23,374.33	208.70		12,174.33-
527800 REP & MAINT-OTHER PROPER	63,700.00	17,397.46	50,132.71	78.70		13,567.29
531100 OFFICE SUPPLIES EXPENSE	6,800.00	2,149.74	7,029.68	103.38	1,315.00	1,544.68-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	1,014.00	1,014.00-
532109 SMALL EQUIPMENT AND TOOLS	395,315.00	65,530.42	262,964.63	66.52	248.22	132,102.15
533100 HOUSEHOLD & INSTIT EXP	382,100.00	29,550.29	189,054.86	49.48	363.57	192,681.57
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	1,220.16	73,380.76	48.92	27,164.48	49,454.76
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	22,127.83	106,544.43	27.00	8,373.48	279,676.09
534800 CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	1,120,904.78	28,432,750.19	68.45	6,510,144.56	6,597,916.25
534801 WINTER OPERATIONS MATER	3,673,730.31	858,932.25	4,498,920.15	122.46	3,068,940.18	3,894,130.02-
535100 MEDICAL SUPPLIES	9,230.00	256.90	3,017.56	32.69		6,212.44
538101 FUEL	6,000,000.00	575,516.75	4,863,858.05	81.06		1,136,141.95
538102 MOTOR OIL	250,000.00	26,528.95	171,971.40	68.79		78,028.60
538103 OTHER LUBRICANTS	200,000.00	37,696.08	154,549.19	77.27	38,076.19	7,374.62
538104 TIRES AND TUBES		80,152.84	459,900.07	0.00	5,093.70	464,993.77-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	812,998.47	4,115,931.65	68.60	20,706.52	1,863,361.83
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		19,498.65	58,112.32	0.00		58,112.32-
543100 IT CONSULTING-APPLICATIONS		40,686.00	222,788.75	0.00	1,271.02	224,059.77-
545000 LABORATORY SERVICES	3,000.00	637.00	1,851.00	61.70		1,149.00
547500 MAILING SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	474,531.30	6,974,252.41	65.15		3,730,844.59
548600 PEST CONTROL	4,250.00	453.30	5,760.19	135.53		1,510.19-
548700 REFUSE/RECYCLING	150,000.00	5,033.77	112,459.98	74.97		37,540.02
548800 FIRE EXTINGUISHERS	19,513.00	319.50	22,954.29	117.64		3,441.29-
548900 WEED CONTROL	840,475.00		670,024.34	79.72		170,450.66
549100 LAUNDRY SERVICES	65,000.00	10,893.71	45,102.57	69.39		19,897.43
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	953.01	28,081.49	100.29		81.49-
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	98,255.09	1,596,617.13	138.44	188,589.00	631,922.13-
555340 COMMERCIAL OFF-THE-SHELF MAINT			62,138.55	0.00		62,138.55-
555510 SOFTWARE AS A SERVICE SUBSCRIP	5,000.00			0.00		5,000.00
555520 SOFTWARE AS A SERVICE IMPLEMEN		50,000.00	206,000.00	0.00	286,000.00	492,000.00-
556100 INSURANCE EXPENSE	1,385,172.00	1,094.00	1,353,686.00	97.73		31,486.00



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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		14.46-	768.41-	0.00		768.41
559154 NDOT EQUIPMENT USAGE		108,506.30-	2,275,600.87-	0.00		2,275,600.87
<b>Major Account 520000 Total</b>	85,130,171.31	4,832,691.61	58,982,272.38	69.28	10,489,183.63	15,658,715.30
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	21,366.42	31,712.54	116.68		4,532.54-
571601 IN-STATE TRAVEL MEALS-1 DAY		9.45	101.85	0.00		101.85-
571801 IN-STATE TRAVEL MEALS IN OVERN		11,840.01	21,004.27	0.00		21,004.27-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00		912.52	17.51		4,299.48
<b>Major Account 570000 Total</b>	32,392.00	33,215.88	53,731.18	165.88	0.00	21,339.18-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	825,670.00	87,515.00	592,762.30	71.79	681,820.75	448,913.05-
581801 PORTABLE MESSAGE BOARDS	151,910.00		198,492.00	130.66	125,208.00	171,790.00-
582100 HEAVY EQUIPMENT	19,103,855.60	663,178.68	3,821,224.60	20.00	2,040,733.05	13,241,897.95
582402 SHOP EQUIPMENT			13,960.00	0.00		13,960.00-
583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	0.00	3,094.00	14,589.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200 VEHICLES & VEHICLE EQ	49,111,566.81	418,164.00	1,436,082.00	2.92	30,641,736.96	17,033,747.85
587521 HIGHWAY AND BRIDGES CONTRACT P		163,277.47	163,277.47	0.00		163,277.47-
<b>Major Account 580000 Total</b>	69,193,002.41	1,332,135.15	6,237,293.37	9.01	33,492,817.76	29,462,891.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,630,912.81</u>	<u>11,701,710.82</u>	<u>101,580,006.28</u>	<u>45.22</u>	<u>43,982,001.39</u>	<u>79,068,905.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>224,630,912.81</u>	<u>11,701,710.82</u>	<u>101,580,006.28</u>	<u>45.22</u>	<u>43,982,001.39</u>	<u>79,068,905.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,630,912.81</u>	<u>11,701,710.82</u>	<u>101,580,006.28</u>	<u>45.22</u>	<u>43,982,001.39</u>	<u>79,068,905.14</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,922.00			0.00		52,922.00
511200 TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900 SUPPLEMENTAL	68,341.00			0.00		68,341.00
<b>Personal Services Subtotal</b>	<b>122,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,063.00</b>
515100 RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200 FICA EXPENSE	9,560.00			0.00		9,560.00
515500 HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
<b>Major Account 510000 Total</b>	<b>150,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,824.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00		123.29	41.10		176.71
521402 EMAIL/DOMAIN CHGS			79.50	0.00		79.50-
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	124.95	7,009.58	50.07		6,990.42
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00	39.05	240.75	40.13		359.25
524600 RENT EXPENSE-BUILDINGS	15,515.00			0.00		15,515.00
525500 RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806 REP & MAINT-LB1016	40,000.00		674.65	1.69		39,325.35
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		5,034.83	25.17		14,965.17
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
533900 FOOD EXPENSE			6.98	0.00		6.98-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00		24,236.30	55.08		19,763.70
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	22,000.00		12,410.00	56.41		9,590.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	2,250.00	38,011.60	126.71		8,011.60-
556100 INSURANCE EXPENSE	27,007.00		16,842.00	62.36		10,165.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
<b>Major Account 520000 Total</b>	<b>403,639.94</b>	<b>2,414.00</b>	<b>104,777.44</b>	<b>25.96</b>	<b>0.00</b>	<b>298,862.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571102 OUT-ST LODGING-PILOT TRAINING		946.86	946.86	0.00		946.86-
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 TAXABLE TRAVEL EXPENSES		596.00	596.00	0.00		596.00-
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
572102 OUT-ST COMM TRANSP-PILOT TRAIN		716.91	716.91	0.00		716.91-
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	213.74	213.74	42.75		286.26
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>6,835.00</b>	<b>2,473.51</b>	<b>2,473.51</b>	<b>36.19</b>	<b>0.00</b>	<b>4,361.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>4,887.51</b>	<b>107,250.95</b>	<b>19.11</b>	<b>0.00</b>	<b>454,047.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	561,298.94	4,887.51	107,250.95	19.11		454,047.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>4,887.51</b>	<b>107,250.95</b>	<b>19.11</b>	<b>0.00</b>	<b>454,047.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,000.00			0.00		3,000.00
<b>Major Account 470000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	100,000.00		44,531.18-	44.53-		144,531.18

STATE OF NEBRASKA  
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Period: 7 Fiscal Year 2022  
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Agency 027 DEPT OF TRANSPORTATION  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483301 RECEIPTS/RES LEFT ENGINE	1,800.00			0.00		1,800.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00			0.00		1,800.00
483303 RECEIPTS/RES AVIONICS	900.00			0.00		900.00
483304 RECEIPTS/RES REFURBISH	900.00			0.00		900.00
484500 REIMB NON-GOVT SOURCES	300.00			0.00		300.00
<b>Major Account 480000 Total</b>	105,700.00	0.00	44,531.18-	42.13-	0.00	150,231.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANSFER IN/RES LEFT ENGINE	250.00			0.00		250.00
493102 TRANSFER IN/RES RIGHT ENGINE	250.00			0.00		250.00
493103 TRANSFER IN/RES AVIONICS	125.00			0.00		125.00
493104 TRANSFERS IN/RES REFURBISH	125.00			0.00		125.00
493200 OPERATING TRANSFERS OUT	3,900.00-			0.00		3,900.00-
<b>Major Account 490000 Total</b>	3,150.00-	0.00	0.00	0.00	0.00	3,150.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>105,550.00</u>		<u>44,531.18-</u>	<u>42.19-</u>		<u>150,081.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU				0.00	6,637.27	6,637.27-
542500 ENG & ARCH SERVICES		34,520.28	463,336.44	0.00		463,336.44-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
<b>Major Account 520000 Total</b>	0.00	34,520.28	465,211.54	0.00	6,637.27	471,848.81-
<b>580000 CAPITAL OUTLAY</b>						
587511 LAND PURCHASES			309,360.00	0.00		309,360.00-
587513 MISC COSTS OF ROW ACQUISITIONS			2,354.16	0.00		2,354.16-
587531 BUILDINGS	29,957,360.20	266,972.40	1,893,404.97	6.32	277,005.00	27,786,950.23
<b>Major Account 580000 Total</b>	29,957,360.20	266,972.40	2,205,119.13	7.36	277,005.00	27,475,236.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>301,492.68</u>	<u>2,670,330.67</u>	<u>8.91</u>	<u>283,642.27</u>	<u>27,003,387.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>301,492.68</u>	<u>2,670,330.67</u>	<u>8.91</u>	<u>283,642.27</u>	<u>27,003,387.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>301,492.68</u>	<u>2,670,330.67</u>	<u>8.91</u>	<u>283,642.27</u>	<u>27,003,387.26</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,577,857.61	139,819.63	1,217,038.86	47.21		1,360,818.75
511700 EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
511702 RETENTION BONUS	5,000.00		5,000.00	100.00		
511800 COMP TIME PAYMENT			3.05	0.00		3.05-
512100 VACATION LEAVE EXPENSE	46,903.16	31,982.15	117,810.36	251.18		70,907.20-
512200 SICK LEAVE EXPENSE	33,058.84	12,855.86	55,816.02	168.84		22,757.18-
512300 HOLIDAY LEAVE EXPENSE	35,906.06	18,691.79	83,515.09	232.59		47,609.03-
512400 MILITARY LEAVE EXPENSE	2,119.25	729.84	5,108.88	241.07		2,989.63-
512500 FUNERAL LEAVE EXPENSE			938.79	0.00		938.79-
<b>Personal Services Subtotal</b>	<b>2,701,094.92</b>	<b>204,079.27</b>	<b>1,485,731.05</b>	<b>55.00</b>	<b>0.00</b>	<b>1,215,363.87</b>
515100 RETIREMENT PLANS EXPENSE	193,161.54	15,309.42	110,866.92	57.40		82,294.62
515200 FICA EXPENSE	192,181.89	14,621.98	106,428.29	55.38		85,753.60
515500 HEALTH INSURANCE EXPENSE	421,751.42	31,127.02	216,274.20	51.28		205,477.22
516200 TUITION ASSISTANCE	8,899.20		1,275.00	14.33		7,624.20
516300 EMPLOYEE ASSISTANCE PRO	8,147.71		9,393.60	115.29		1,245.89-
516400 UNEMPLOYM COMP INS EXP	8,510.65	5,716.46	5,716.46	67.17		2,794.19
516500 WORKERS COMP PREMIUMS	400,212.64		194,277.98	48.54		205,934.66
<b>Major Account 510000 Total</b>	<b>3,933,959.97</b>	<b>270,854.15</b>	<b>2,129,963.50</b>	<b>54.14</b>	<b>0.00</b>	<b>1,803,996.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,680.00	1,033.05	6,871.00	16.89		33,809.00
521400 DATA PROCESSING EXPENSE	1,440,367.42	110,431.49	643,249.52	44.66		797,117.90
521500 PUBLICATION & PRINT EXPENSE	122,025.00	3,491.80	37,894.07	31.05	17,916.00	66,214.93
521502 FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900 AWARDS EXPENSE	3,000.00	549.51	5,915.51	197.18		2,915.51-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	23,029.00	2,851.00	5,583.76	24.25		17,445.24
522101 STAFF LICENSE FEES	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	3,669.00	820.00	6,139.05	167.32		2,470.05-
522600 JOB APPLICANT EXPENSE	2,416.92		5,771.44	238.79		3,354.52-
522900 EMPLOYEE PARKING EXP	270.00	55.00	150.00	55.56		120.00
523900 SEE CHART OF ACCOUNTS		97.87	2,958.26	0.00		2,958.26-
524600 RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	44,909.06	58.33		32,077.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	15,365.21	58.33		10,978.39
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	800.00		86.07	10.76		713.93
531100 OFFICE SUPPLIES EXPENSE	9,154.60	236.85	3,758.72	41.06		5,395.88
531200 SEE CHART OF ACCOUNTS	1,791.96	21.98	1,327.52	74.08		464.44
532100 NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200 PERSONAL COMPUTING EQUIP	372.60			0.00		372.60
532280 VIDEO EQUIP	2,570.00		165.24	6.43		2,404.76
533100 HOUSEHOLD & INSTIT EXP			123.18	0.00		123.18-
534600 ED & RECREATIONAL SUP EX	11,381.90		15,888.25	139.59		4,506.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,760.00			0.00		5,760.00
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	50.37	1,099.69	83.31		220.31
541100 ACCTG & AUDITING SERVICES	170,000.00		162,591.00	95.64		7,409.00
541200 PURCHASING ASSESSMENT	33,000.00		32,348.00	98.02		652.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	36,250.00	6,412.62	26,771.37	73.85		9,478.63
544500 PHARMACY SERVICES	35,500.00	4,093.75	15,293.75	43.08		20,206.25
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547906 VERIFICATIONS	8,727.00	384.00	4,632.50	53.08	126.00	3,968.50
548700 REFUSE/RECYCLING	180.00		47.52	26.40		132.48
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,400.00			0.00	1,100.00	21,300.00
555310 COTS LICENSE FEES	6,000.00	3,150.00	3,150.00	52.50		2,850.00
555320 COTS DEVELOPMENT	2,000.00	5,837.00	6,448.22	322.41		4,448.22-
555340 COTS MAINTENANCE	905.83		920.33	101.60		14.50-
556100 INSURANCE EXPENSE	40,550.00	14,152.92	40,284.54	99.35		265.46
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,130,802.89	12,259.50	102,229.53	.34	11,040.15	30,017,533.21
<b>Major Account 520000 Total</b>	<b>32,300,584.68</b>	<b>174,539.32</b>	<b>1,193,352.31</b>	<b>3.69</b>	<b>30,182.15</b>	<b>31,077,050.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,422.07	98.00	12,798.16	32.46		26,623.91
571800 TAXABLE TRAVEL EXPENSES	11,781.64	328.84	5,548.42	47.09		6,233.22
572100 COMMERCIAL TRANSPORTATION	4,853.40		2,245.19	46.26		2,608.21
573100 STATE-OWNED TRANSPORT	8,016.36	117.02	7,630.62	95.19		385.74
574500 PERSONAL VEHICLE MILEAGE	39,519.38	1,004.78	9,379.56	23.73		30,139.82
575100 MISC TRAVEL EXPENSES	2,131.11	42.00	220.06	10.33		1,911.05

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Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	105,723.96	1,590.64	37,822.01	35.77	0.00	67,901.95
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,200.00	1,810.94	7,944.07	65.12		4,255.93
<b>Major Account 590000 Total</b>	12,200.00	1,810.94	7,944.07	65.12	0.00	4,255.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,352,468.61</u>	<u>448,795.05</u>	<u>3,369,081.89</u>	<u>9.27</u>	<u>30,182.15</u>	<u>32,953,204.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,340,268.61</u>	<u>446,984.11</u>	<u>3,361,137.82</u>	<u>53.01</u>	<u>30,182.15</u>	<u>2,948,948.64</u>
2 CASH FUNDS	<u>30,012,200.00</u>	<u>1,810.94</u>	<u>7,944.07</u>	<u>.03</u>		<u>30,004,255.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,352,468.61</u>	<u>448,795.05</u>	<u>3,369,081.89</u>	<u>9.27</u>	<u>30,182.15</u>	<u>32,953,204.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	27,640.96-	2,550.62-	19,338.29-	69.96		8,302.67-
<b>Major Account 470000 Total</b>	27,640.96-	2,550.62-	19,338.29-	69.96	0.00	8,302.67-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	328.80-	85.55-	446.92-	135.92		118.12
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
<b>Major Account 480000 Total</b>	1,320.08-	85.55-	446.92-	33.86	0.00	873.16-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		179.42-	3,846.92-	0.00		3,846.92
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
<b>Major Account 490000 Total</b>	857.28-	179.42-	3,582.92-	417.94	0.00	2,725.64
<b>BUDGETED REVENUE TOTAL</b>	<u>29,818.32-</u>	<u>2,815.59-</u>	<u>23,368.13-</u>	<u>78.37</u>	<u>0.00</u>	<u>6,450.19-</u>

**SUMMARY BY FUND TYPE - REVENUE**



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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		179.42-	3,846.92-	0.00		3,846.92
2	CASH FUNDS	29,818.32-	2,636.17-	19,521.21-	65.47		10,297.11-
<b>BUDGETED REVENUE TOTAL</b>		<u>29,818.32-</u>	<u>2,815.59-</u>	<u>23,368.13-</u>	<u>78.37</u>	<u>0.00</u>	<u>6,450.19-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>							
<b>520000 OPERATING EXPENSES</b>							
534900	MISCELLANEOUS SUPPLIES EXPENSE			550.80	0.00		550.80-
559100	OTHER OPERATING EXP		2,744.00	2,771.49	0.00		2,771.49-
<b>Major Account 520000 Total</b>		0.00	2,744.00	3,322.29	0.00	0.00	3,322.29-
<b>590000 GOVERNMENT AID</b>							
599110	NVA FOOD ALLOWANCE		966.00	18,978.00	0.00		18,978.00-
599121	NVA SHELTER / RENT		3,523.00	25,039.50	0.00		25,039.50-
599122	NVA SHELTER / HOUSE PAYMENT		1,786.44	15,479.62	0.00		15,479.62-
599123	SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131	NVA FUEL / ELECTRIC EXPENSE		624.96	6,009.24	0.00		6,009.24-
599132	NVA FUEL / GAS EXPENSE		42.31	2,051.16	0.00		2,051.16-
599133	NVA FUEL / WATER EXPENSE		270.52	813.91	0.00		813.91-
599134	NVA FUEL / GARBAGE EXPENSE			220.03	0.00		220.03-
599135	NVA FUEL / PHONE EXPENSE		100.00	1,223.72	0.00		1,223.72-
599136	MAINTENANCE/INTERNET			377.48	0.00		377.48-
599140	NVA WEARING APPAREL ALLOW			1,100.00	0.00		1,100.00-
599151	NVA MED-SURG / DOCTOR EXP			275.00	0.00		275.00-
599153	NVA MED-SURG / DENTAL EXP		21,453.00	99,020.90	0.00		99,020.90-
599154	NVA MEDICAL / EYEGLASS EXP			142.80	0.00		142.80-
599155	NVA MEDICAL / HEARING AID EXP			3,400.00	0.00		3,400.00-
599156	NVA MEDICAL / PHARMACY EXP			45.00	0.00		45.00-
599161	NVA FUNERAL / BURIAL EXP		28,659.35	143,429.53	0.00		143,429.53-
599162	NVA FUNERAL / CREMATION EXP		24,254.20	217,717.18	0.00		217,717.18-
599170	NVA TRANSPORTATION			14,954.31	0.00		14,954.31-
<b>Major Account 590000 Total</b>		0.00	81,679.78	554,038.52	0.00	0.00	554,038.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>0.00</u>	<u>84,423.78</u>	<u>557,360.81</u>	<u>0.00</u>	<u>0.00</u>	<u>557,360.81-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		84,423.78	557,360.81	0.00		557,360.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>84,423.78</b>	<b>557,360.81</b>	<b>0.00</b>	<b>0.00</b>	<b>557,360.81-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,258.04-	23,964.84-	0.00		23,964.84
484100 OPERATING DONATIONS & CO			5,620.00-	0.00		5,620.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,258.04-</b>	<b>29,584.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,584.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			661,856.27-	0.00		661,856.27
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>661,856.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>661,856.27</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,258.04-</b>	<b>691,441.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>691,441.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,258.04-	691,441.11-	0.00		691,441.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,258.04-</b>	<b>691,441.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>691,441.11</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	172,420.35	9,162.96	75,365.97	43.71		97,054.38
511200 TEMPORARY SALARIES-WAGES		570.24-		0.00		
511500 SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100 VACATION LEAVE EXPENSE		2,298.93	6,824.68	0.00		6,824.68-
512200 SICK LEAVE EXPENSE		347.75	10,220.01	0.00		10,220.01-
512300 HOLIDAY LEAVE EXPENSE		1,312.18	5,892.56	0.00		5,892.56-
<b>Personal Services Subtotal</b>	<b>172,420.35</b>	<b>12,551.58</b>	<b>98,399.22</b>	<b>57.07</b>	<b>0.00</b>	<b>74,021.13</b>
515100 RETIREMENT PLANS EXPENSE	11,742.11	982.56	7,368.13	62.75		4,373.98
515200 FICA EXPENSE	11,976.95	897.78	6,829.20	57.02		5,147.75
515500 HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	27,848.24	79.80		7,047.84
<b>Major Account 510000 Total</b>	<b>231,035.49</b>	<b>18,675.96</b>	<b>140,444.79</b>	<b>60.79</b>	<b>0.00</b>	<b>90,590.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	384.00	33.85	138.26	36.01		245.74
521400 DATA PROCESSING EXPENSE	16,080.00	1,340.62	8,134.48	50.59		7,945.52
521500 PUBLICATION & PRINT EXPENSE	1,600.00		1,308.14	81.76		291.86
523202 ELECTRICITY	14,000.00	1,228.88	5,808.51	41.49		8,191.49
523203 WATER	88.00		45.00	51.14		43.00
523900 SEE CHART OF ACCOUNTS			44.80	0.00		44.80-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00	497.23	3,276.71	54.61		2,723.29
527100 REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200 REP & MAINT-MOTOR VEHICL	1,200.00	497.23-	497.23-	41.44-		1,697.23
527600 REP & MAINT-HOUSE/INST E	1,700.00	479.07	2,416.45	142.14		716.45-
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		928.38	92.84		71.62
532200 PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	260.00	14.97-	280.19	107.77		20.19-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	101.99	441.99	5.52		7,558.01
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES			237.08	0.00		237.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	84.00-		0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,014.55	1,877.85	53.65		1,622.15

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	12,000.00	570.24	10,353.41	86.28		1,646.59
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	0.00		2,872.50-
548600 PEST CONTROL	500.00	63.86	437.72	87.54		62.28
548700 REFUSE/RECYCLING	552.00		1,281.08	232.08		729.08-
555310 COTS LICENSE FEES		450.00	450.00	0.00		450.00-
556100 INSURANCE EXPENSE	3,000.00		969.00	32.30		2,031.00
559100 OTHER OPERATING EXP	22,000.00			0.00		22,000.00
<b>Major Account 520000 Total</b>	<b>93,114.00</b>	<b>5,184.09</b>	<b>41,566.16</b>	<b>44.64</b>	<b>0.00</b>	<b>51,547.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	846.00			0.00		846.00
571800 TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.00		281.96	40.28		418.04
574500 PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>2,158.00</b>	<b>0.00</b>	<b>281.96</b>	<b>13.07</b>	<b>0.00</b>	<b>1,876.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,307.49</b>	<b>23,860.05</b>	<b>182,292.91</b>	<b>55.87</b>	<b>0.00</b>	<b>144,014.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	22,000.00			0.00		22,000.00
2 CASH FUNDS	304,307.49	23,860.05	182,292.91	59.90		122,014.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,307.49</b>	<b>23,860.05</b>	<b>182,292.91</b>	<b>55.87</b>	<b>0.00</b>	<b>144,014.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	30,265.43-		11,024.00-	36.42		19,241.43-
<b>Major Account 460000 Total</b>	<b>30,265.43-</b>	<b>0.00</b>	<b>11,024.00-</b>	<b>36.42</b>	<b>0.00</b>	<b>19,241.43-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	317,056.11-	22,826.23-	185,082.92-	58.38		131,973.19-
<b>Major Account 470000 Total</b>	<b>317,056.11-</b>	<b>22,826.23-</b>	<b>185,082.92-</b>	<b>58.38</b>	<b>0.00</b>	<b>131,973.19-</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,139.94-	1,522.37-	8,786.16-	78.87		2,353.78-
484100 OPERATING DONATIONS & CO	1,020.00-		1,798.00-	176.27		778.00
484500 REIMB NON-GOVT SOURCES	134.54-		125.05-	92.95		9.49-
<b>Major Account 480000 Total</b>	<b>12,294.48-</b>	<b>1,522.37-</b>	<b>10,709.21-</b>	<b>87.11</b>	<b>0.00</b>	<b>1,585.27-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	1,761.12-		556.32	31.59-		2,317.44-
<b>Major Account 490000 Total</b>	<b>1,761.12-</b>	<b>0.00</b>	<b>556.32</b>	<b>31.59-</b>	<b>0.00</b>	<b>2,317.44-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>361,377.14-</b>	<b>24,348.60-</b>	<b>206,259.81-</b>	<b>57.08</b>	<b>0.00</b>	<b>155,117.33-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	361,377.14-	24,348.60-	206,259.81-	57.08		155,117.33-
<b>BUDGETED REVENUE TOTAL</b>	<b>361,377.14-</b>	<b>24,348.60-</b>	<b>206,259.81-</b>	<b>57.08</b>	<b>0.00</b>	<b>155,117.33-</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	542,263.52	28,789.70	235,924.69	43.51		306,338.83
511300 OVERTIME PAYMENTS	10,132.35	333.40	6,953.77	68.63		3,178.58
512100 VACATION LEAVE EXPENSE		1,976.70	32,513.25	0.00		32,513.25-
512200 SICK LEAVE EXPENSE		405.41	12,386.05	0.00		12,386.05-
512300 HOLIDAY LEAVE EXPENSE		2,806.75	15,249.13	0.00		15,249.13-
512400 MILITARY LEAVE EXPENSE			4,469.41	0.00		4,469.41-
<b>Personal Services Subtotal</b>	<b>552,395.87</b>	<b>34,311.96</b>	<b>307,496.30</b>	<b>55.67</b>	<b>0.00</b>	<b>244,899.57</b>
515100 RETIREMENT PLANS EXPENSE	40,821.87	2,569.27	23,025.30	56.40		17,796.57
515200 FICA EXPENSE	41,416.85	2,513.24	22,706.94	54.83		18,709.91
515500 HEALTH INSURANCE EXPENSE	89,971.83	4,510.90	35,506.88	39.46		54,464.95
516200 TUITION ASSISTANCE	5,250.00			0.00		5,250.00
<b>Major Account 510000 Total</b>	<b>729,856.42</b>	<b>43,905.37</b>	<b>388,735.42</b>	<b>53.26</b>	<b>0.00</b>	<b>341,121.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	161.35	1,557.50	103.83		57.50-
521400 DATA PROCESSING EXPENSE	5,100.00	454.55	3,186.53	62.48		1,913.47
521500 PUBLICATION & PRINT EXPENSE	4,800.00		5,735.09	119.48		935.09-
521900 AWARDS EXPENSE			2,025.00	0.00		2,025.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		1,873.17	110.19		173.17-
522200 CONFERENCE REGISTRATION	11,300.00	25.00	25.00	.22		11,275.00
522900 EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00
524700 RENT EXP-OTHER REAL PROP			248.00	0.00		248.00-
527200 REP & MAINT-MOTOR VEHICL	300.00		73.19	24.40		226.81
531100 OFFICE SUPPLIES EXPENSE	3,600.00	889.76	2,160.87	60.02		1,439.13
531200 SEE CHART OF ACCOUNTS	100.00	125.90	125.90	125.90		25.90-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES				0.00	208.80	208.80-
535101 MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	45.27	320.52	26.71		879.48
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	180.00	14.48	50.56	28.09		129.44
555310 COTS LICENSE FEES		5,400.00	5,400.00	0.00		5,400.00-
556100 INSURANCE EXPENSE	1,937.00		1,937.00	100.00		
559100 OTHER OPERATING EXP			5,427.50	0.00		5,427.50-
<b>Major Account 520000 Total</b>	<b>44,317.00</b>	<b>7,126.31</b>	<b>30,180.83</b>	<b>68.10</b>	<b>208.80</b>	<b>13,927.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,731.00		10,329.26	153.46		3,598.26-
571800 TAXABLE TRAVEL EXPENSES	3,882.00		115.62	2.98		3,766.38
572100 COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100 STATE-OWNED TRANSPORT	5,733.00	427.53	2,400.89	41.88		3,332.11
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES			271.44	0.00		271.44-
<b>Major Account 570000 Total</b>	<b>17,246.00</b>	<b>427.53</b>	<b>13,472.17</b>	<b>78.12</b>	<b>0.00</b>	<b>3,773.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,419.42</b>	<b>51,459.21</b>	<b>432,388.42</b>	<b>54.63</b>	<b>208.80</b>	<b>358,822.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	791,419.42	51,459.21	432,388.42	54.63	208.80	358,822.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,419.42</b>	<b>51,459.21</b>	<b>432,388.42</b>	<b>54.63</b>	<b>208.80</b>	<b>358,822.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			227.12-	0.00		227.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			227.12-	0.00		227.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	5,600,972.95			0.00		5,600,972.95
<b>Major Account 520000 Total</b>	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	566,244.95			0.00		566,244.95
2 CASH FUNDS	5,034,728.00			0.00		5,034,728.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,333,476.65	577,325.35	4,574,902.66	49.02		4,758,573.99
511200 TEMPORARY SALARIES-WAGES	111,389.00	6,115.15	74,307.74	66.71		37,081.26
511300 OVERTIME PAYMENTS	901,335.00	131,886.35	884,625.93	98.15		16,709.07
511400 ON CALL PAY	18,328.00	1,600.29	9,564.24	52.18		8,763.76
511500 SHIFT DIFFERENTIAL PYMT	1,610,606.00	97,145.50	761,808.81	47.30		848,797.19
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701 COMMUTING BONUS	152,000.00	13,200.00	88,400.00	58.16		63,600.00
511702 RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703 RECRUITING BONUS	141,125.00	13,062.50	98,250.00	69.62		42,875.00
511705 CERTIFICATION BONUS	8,000.00	2,000.00	6,000.00	75.00		2,000.00
511800 COMP TIME PAYMENT			21.25	0.00		21.25-
512100 VACATION LEAVE EXPENSE	420,890.00	50,096.97	315,495.26	74.96		105,394.74
512200 SICK LEAVE EXPENSE	314,142.00	26,343.80	208,895.66	66.50		105,246.34
512300 HOLIDAY LEAVE EXPENSE	537,053.29	67,320.33	295,734.60	55.07		241,318.69
512400 MILITARY LEAVE EXPENSE		479.99	8,205.39	0.00		8,205.39-
512500 FUNERAL LEAVE EXPENSE	10,434.00	646.04	7,425.17	71.16		3,008.83
512600 CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700 INJURY LEAVE EXPENSE	1,047.00		2,387.83	228.06		1,340.83-
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
<b>Personal Services Subtotal</b>	<b>13,617,527.94</b>	<b>987,222.27</b>	<b>7,386,051.50</b>	<b>54.24</b>	<b>0.00</b>	<b>6,231,476.44</b>
515100 RETIREMENT PLANS EXPENSE	939,609.42	70,325.63	520,154.29	55.36		419,455.13
515200 FICA EXPENSE	1,021,314.62	71,414.56	536,784.24	52.56		484,530.38
515500 HEALTH INSURANCE EXPENSE	2,033,789.69	146,419.21	1,013,016.76	49.81		1,020,772.93
516200 TUITION ASSISTANCE	29,630.00	3,456.00	3,801.00	12.83		25,829.00
516400 UNEMPLOYM COMP INS EXP	21,000.00	11,046.18	11,046.18	52.60		9,953.82
<b>Major Account 510000 Total</b>	<b>17,662,871.67</b>	<b>1,289,883.85</b>	<b>9,470,853.97</b>	<b>53.62</b>	<b>0.00</b>	<b>8,192,017.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,460.00	19.17	3,543.71	41.89		4,916.29
521300 FREIGHT	200.00	438.08	703.26	351.63		503.26-
521400 DATA PROCESSING EXPENSE	119,580.00	17,826.06	75,513.47	63.15		44,066.53
521500 PUBLICATION & PRINT EXPENSE	23,780.00		10,290.94	43.28		13,489.06
521900 AWARDS EXPENSE	12,000.00	370.30	380.99	3.17		11,619.01

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	23,606.00	1,059.91	15,763.83	66.78		7,842.17
522101 STAFF LICENSE FEES	6,705.00	36.00	2,662.00	39.70		4,043.00
522200 CONFERENCE REGISTRATION	6,000.00		600.00	10.00		5,400.00
522600 JOB APPLICANT EXPENSE	108,000.00	3,875.24	44,996.19	41.66		63,003.81
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	879.98	10,977.38	75.60		3,542.62
522900 EMPLOYEE PARKING EXP	60.00	15.00	45.00	75.00		15.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	922,011.44	58.33		658,580.56
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,053.00	82.12		447.00
527200 REP & MAINT-MOTOR VEHICL	6,522.00		3,070.73	47.08		3,451.27
527300 REP & MAINT-MEDICAL EQUI	34,641.00	4,556.16	14,740.81	42.55		19,900.19
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00	1,800.00	300.00-
527600 REP & MAINT-HOUSE/INST E	44,031.00	2,127.05	23,030.46	52.31		21,000.54
527800 REP & MAINT-OTHER PROPER			5.89	0.00		5.89-
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	4,917.96	19,876.88	28.37		50,191.12
531200 SEE CHART OF ACCOUNTS				0.00	825.30	825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	2,748.12	22,167.89	32.50	688.84	45,344.27
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	15,138.69	106,911.44	58.93	2,554.22	71,941.34
533101 INMATE CLOTHING		19.60	35.02	0.00		35.02-
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	5,038.95	29,419.59	33.08	910.40	58,610.01
533107 TESTING SUPPLIES	24,000.00			0.00		24,000.00
533900 FOOD EXPENSE	1,013,788.00	57,103.50	539,818.34	53.25	2,197.58	471,772.08
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	3,622.49	22,726.95	55.44		18,269.85
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,300.00	220.00	8,606.77	103.70		306.77-
535100 MEDICAL SUPPLIES	477,759.00	24,257.67	224,188.49	46.93	4,331.85	249,238.66
535101 MEDICAL SUPPLIES-OTHER	265,370.00	19,440.90	132,115.47	49.79	12,506.54	120,747.99
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00	592.73	6,365.21	44.10		8,066.79
542200 TEMP SERV - OUTSIDE	3,527,500.01	509,410.33	2,268,236.01	64.30	81,520.73	1,177,743.27
544100 PHYSICIAN SERVICES	78,000.00		52,095.91	66.79		25,904.09
544101 PHYSICAL THERAPY CONTRACT	137,556.00	13,031.45	117,159.05	85.17		20,396.95
544201 NURSING SERVICES>25000			23,400.00	0.00	2,000.00	25,400.00-
544900 DENTAL SERVICES	73,776.00	4,435.31	29,580.40	40.09		44,195.60
545000 LABORATORY SERVICES	44,201.00	7,911.10	33,085.11	74.85		11,115.89
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		5,217.00	5,217.00	0.00		5,217.00-
547906 VERIFICATIONS	25,200.00	3,087.85	17,197.60	68.24		8,002.40
548700 REFUSE/RECYCLING	600.00	56.00	444.48	74.08		155.52
549100 LAUNDRY SERVICES	104,805.00	7,635.48	57,451.80	54.82		47,353.20
549500 HAZARDOUS WASTE DISPOSAL	3,528.00	285.00	1,640.00	46.49		1,888.00
552103 MEMBERS LOSSES	1,400.00	41.53	204.09	14.58		1,195.91
554100 SEE CHART OF ACCOUNTS	34,566.75	5,910.42	23,025.18	66.61		11,541.57
554900 OTHER CONTRACTUAL SERVICE	21,360.00	1,763.58	12,203.15	57.13	1,730.75	7,426.10
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	824,541.06	58.33		588,962.94
555100 SOFTWARE RENEWAL/MAINT FEE	118,295.00	7,737.02	73,810.45	62.40		44,484.55
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	67,872.00		32,360.59	47.68	10,831.86	24,679.55
556100 INSURANCE EXPENSE	13,500.00		10,677.00	79.09		2,823.00
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP		312.50-	312.50-	0.00		312.50
<b>Major Account 520000 Total</b>	<b>10,054,282.56</b>	<b>980,020.63</b>	<b>5,825,195.18</b>	<b>57.94</b>	<b>121,898.07</b>	<b>4,107,189.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,297.00	270.00	3,358.64	27.31		8,938.36
571800 TAXABLE TRAVEL EXPENSES		107.11	573.86	0.00		573.86-
572100 COMMERCIAL TRANSPORTATION	600.00		1,605.70	267.62		1,005.70-
573100 STATE-OWNED TRANSPORT	21,691.00	778.46	7,841.25	36.15		13,849.75
574500 PERSONAL VEHICLE MILEAGE	4,200.00	579.93	1,845.25	43.93		2,354.75
574600 CONTRACTUAL SERV - TRAVEL EXP		76,909.50-	147,568.05	0.00	5,999.50	153,567.55-
575100 MISC TRAVEL EXPENSES		22.50	267.96	0.00		267.96-
<b>Major Account 570000 Total</b>	<b>38,788.00</b>	<b>75,151.50-</b>	<b>163,060.71</b>	<b>420.39</b>	<b>5,999.50</b>	<b>130,272.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,755,942.23</b>	<b>2,194,752.98</b>	<b>15,459,109.86</b>	<b>55.70</b>	<b>127,897.57</b>	<b>12,168,934.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,997,184.36	1,145,677.34	8,611,203.81	57.42	9,985.68	6,375,994.87
2 CASH FUNDS	4,024,392.70	222,312.57	1,656,688.80	41.17	2,771.84	2,364,932.06
4 FEDERAL FUNDS	8,734,365.17	826,763.07	5,191,217.25	59.43	115,140.05	3,428,007.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,755,942.23</b>	<b>2,194,752.98</b>	<b>15,459,109.86</b>	<b>55.70</b>	<b>127,897.57</b>	<b>12,168,934.80</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	28,800.00-	4,465.74-	20,647.77-	71.69		8,152.23-
<b>Major Account 460000 Total</b>	28,800.00-	4,465.74-	20,647.77-	71.69	0.00	8,152.23-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	60.75-	3,994.89-	17,604.14-	28978.01		17,543.39
471120 MTNCE-INSURANCE	10,368.29-	516.03-	6,558.07-	63.25		3,810.22-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	688,453.82-	4,563,851.41-	62.13		2,782,127.05-
471127 MEDICARE B	115,200.00-	2,223.54-	59,337.36-	51.51		55,862.64-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	401,971.01-	2,288,711.83-	58.67		1,612,123.17-
474100 GENERAL BUSINESS FEES	4.18-	.07-	.18-	4.31		4.00-
<b>Major Account 470000 Total</b>	11,372,446.68-	1,097,159.36-	6,936,062.99-	60.99	0.00	4,436,383.69-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	93,600.00-	6,051.74-	30,924.10-	33.04		62,675.90-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	17,500.00-	58.33		12,500.00-
484100 OPERATING DONATIONS & CO	100,000.00-		120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-		728.68-	103.57		25.10
486500 MISCELLANEOUS ADJUSTMENT			2,742.00-	0.00		2,742.00
<b>Major Account 480000 Total</b>	224,303.58-	8,551.74-	171,894.78-	76.63	0.00	52,408.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>11,625,550.26-</u>	<u>1,110,176.84-</u>	<u>7,128,605.54-</u>	<u>61.32</u>	<u>0.00</u>	<u>4,496,944.72-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	411,467.66-	2,488,700.16-	61.29		1,571,871.64-
4 FEDERAL FUNDS	7,564,978.46-	698,709.18-	4,639,484.88-	61.33		2,925,493.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>11,625,550.26-</u>	<u>1,110,176.84-</u>	<u>7,128,605.54-</u>	<u>61.32</u>	<u>0.00</u>	<u>4,496,944.72-</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,899,094.55	487,231.61	3,792,646.84	48.01		4,106,447.71
511200 TEMPORARY SALARIES-WAGES		15,504.98	191,969.60	0.00		191,969.60-
511300 OVERTIME PAYMENTS	1,239,800.00	110,237.57	728,142.77	58.73		511,657.23
511400 ON CALL PAY	12,000.00	1,078.97	7,169.07	59.74		4,830.93
511500 SHIFT DIFFERENTIAL PYMT	1,049,300.00	80,862.32	634,724.07	60.49		414,575.93
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511701 COMMUTING BONUS	29,800.00	3,000.00	23,200.00	77.85		6,600.00
511702 RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703 RECRUITING BONUS	21,900.00	10,375.00	43,143.19	197.00		21,243.19-
511705 CERTIFICATION BONUS	3,000.00		4,000.00	133.33		1,000.00-
512100 VACATION LEAVE EXPENSE	28,000.00	41,925.26	304,043.04	1085.87		276,043.04-
512200 SICK LEAVE EXPENSE	25,000.00	20,621.83	194,548.76	778.20		169,548.76-
512300 HOLIDAY LEAVE EXPENSE		60,240.52	251,071.73	0.00		251,071.73-
512500 FUNERAL LEAVE EXPENSE		1,596.24	8,867.97	0.00		8,867.97-
512700 INJURY LEAVE EXPENSE			24.16	0.00		24.16-
512900 UNION ACTIVITY EXPENSE		612.75	1,541.76	0.00		1,541.76-
<b>Personal Services Subtotal</b>	<b>10,390,894.55</b>	<b>833,287.05</b>	<b>6,276,717.96</b>	<b>60.41</b>	<b>0.00</b>	<b>4,114,176.59</b>
515100 RETIREMENT PLANS EXPENSE	779,152.10	58,614.14	429,787.48	55.16		349,364.62
515200 FICA EXPENSE	794,735.13	60,266.91	444,922.92	55.98		349,812.21
515500 HEALTH INSURANCE EXPENSE	1,521,756.59	128,620.46	885,524.25	58.19		636,232.34
<b>Major Account 510000 Total</b>	<b>13,486,538.37</b>	<b>1,080,788.56</b>	<b>8,036,952.61</b>	<b>59.59</b>	<b>0.00</b>	<b>5,449,585.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00		1,491.18	35.50		2,708.82
521300 FREIGHT	900.00		926.30	102.92		26.30-
521400 DATA PROCESSING EXPENSE	138,000.00	9,961.51	73,931.23	53.57		64,068.77
521500 PUBLICATION & PRINT EXPENSE			5,608.55	0.00		5,608.55-
521900 AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100 DUES & SUBSCRIPTION EXPENSE	20,749.00	11,326.18	15,393.82	74.19	1,224.00	4,131.18
522101 STAFF LICENSE FEES	8,867.00		4,047.00	45.64		4,820.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600 JOB APPLICANT EXPENSE	48,000.00	1,180.80	27,934.20	58.20		20,065.80
522601 PRE-EMPLOYMENT PHYSICALS	21,750.00	420.90	10,735.70	49.36		11,014.30

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	60.00	15.00	40.00	66.67		20.00
523000 SEE CHART OF ACCOUNTS	1,500.00		88.66	5.91		1,411.34
523207 PROPANE	525.00		187.60	35.73		337.40
523900 SEE CHART OF ACCOUNTS		56.06	1,888.42	0.00		1,888.42-
524700 RENT EXP-OTHER REAL PROP	40.00	50.00	50.00	125.00		10.00-
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	131,219.69	58.33		93,732.31
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00		7,402.80	25.13	3,522.54	18,536.66
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	40.00	4,321.91	37.52		7,198.09
527300 REP & MAINT-MEDICAL EQUI	75,200.00	5,165.22	24,085.40	32.03	39,256.00	11,858.60
527600 REP & MAINT-HOUSE/INST E	67,970.00	1,382.69	24,121.37	35.49		43,848.63
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	4,279.69	29,873.88	61.17		18,961.12
532100 NON CAPITALIZED EQUIP PU	91,500.00	1,511.25	17,185.62	18.78	4,946.25	69,368.13
533100 HOUSEHOLD & INSTIT EXP	233,015.00	18,963.35	126,874.59	54.45	6,909.46	99,230.95
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	8,104.95	58,207.81	59.79	1,318.40	37,823.79
533107 TESTING SUPPLIES	28,000.00	6,461.42	14,667.17	52.38		13,332.83
533900 FOOD EXPENSE	637,000.00	52,542.32	369,877.02	58.07	10,674.46	256,448.52
533901 NUTRITIONAL SUPPLEMENTS	5,400.00	105.36	317.02	5.87	147.25	4,935.73
534600 ED & RECREATIONAL SUP EX	12,830.00	345.00	4,558.17	35.53		8,271.83
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	425,900.00	23,140.47	170,439.02	40.02		255,460.98
535101 MEDICAL SUPPLIES-OTHER	451,320.00	29,821.58	244,765.94	54.23	36,102.88	170,451.18
538100 VEHICLE & EQUIP SUPP EXP	9,996.00	423.49	3,980.99	39.83		6,015.01
542200 TEMP SERV - OUTSIDE	805,000.00	24,455.66	256,099.65	31.81	6,225.38	542,674.97
544100 PHYSICIAN SERVICES	64,400.00	2,300.00	17,250.00	26.79		47,150.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00	12,844.07	39,851.88	55.50		31,948.12
544201 NURSING SERVICES>25000	1,000.00		800.00	80.00	200.00	
544400 HOSPITAL SERVICES			856.57	0.00		856.57-
544800 AMBULANCE SERVICES	29,500.00	2,182.20	4,864.40	16.49		24,635.60
544900 DENTAL SERVICES	40,750.00	1,939.00	11,100.00	27.24		29,650.00
545000 LABORATORY SERVICES	1,200.00	243.90	243.90	20.33		956.10
545200 MEDICAL ASSESSMENT SERV	90,000.00	5,284.13	37,779.08	41.98	6,360.78	45,860.14
547100 EDUCATIONAL SERVICES	1,420.00		654.00	46.06		766.00
547906 VERIFICATIONS	9,600.00	1,611.70	6,306.70	65.69	1,658.60	1,634.70
548700 REFUSE/RECYCLING	750.00	82.08	300.24	40.03		449.76
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	8,177.21	54,245.99	57.96		39,354.01
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	30,000.00	2,066.78	14,467.46	48.22		15,532.54
554900 OTHER CONTRACTUAL SERVICE	37,200.00	2,528.58	15,861.13	42.64	2,630.75	18,708.12
554903 RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	346,063.06	58.33		247,188.14
555100 SOFTWARE RENEWAL/MAINT FEE	9,250.00		8,753.01	94.63		496.99
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	66,000.00		32,360.60	49.03	10,831.88	22,807.52
556100 INSURANCE EXPENSE	15,000.00		8,723.00	58.15		6,277.00
556300 SURETY & NOTARY BONDS	110.00		100.00	90.91		10.00
559100 OTHER OPERATING EXP			14.69	0.00		14.69-
<b>Major Account 520000 Total</b>	<b>5,036,397.20</b>	<b>307,195.80</b>	<b>2,231,220.95</b>	<b>44.30</b>	<b>132,008.63</b>	<b>2,673,167.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
571800 TAXABLE TRAVEL EXPENSES		144.56	521.01	0.00		521.01-
573100 STATE-OWNED TRANSPORT	12,000.00	94.52	1,942.53	16.19		10,057.47
574500 PERSONAL VEHICLE MILEAGE	4,900.00	214.87	783.13	15.98		4,116.87
574600 CONTRACTUAL SERV - TRAVEL EXP	130,000.00	4,785.40	30,788.88	23.68	59.00	99,152.12
<b>Major Account 570000 Total</b>	<b>150,500.00</b>	<b>5,239.35</b>	<b>34,035.55</b>	<b>22.61</b>	<b>59.00</b>	<b>116,405.45</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	344,000.00			0.00	21,880.00	322,120.00
<b>Major Account 580000 Total</b>	<b>344,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,880.00</b>	<b>322,120.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,017,435.57</b>	<b>1,393,223.71</b>	<b>10,302,209.11</b>	<b>54.17</b>	<b>153,947.63</b>	<b>8,561,278.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,391,326.31	617,206.72	4,566,104.30	61.78	8,609.54	2,816,612.47
2 CASH FUNDS	3,268,920.97	128,343.52	977,478.84	29.90	22,533.49	2,268,908.64
4 FEDERAL FUNDS	8,357,188.29	647,673.47	4,758,625.97	56.94	122,804.60	3,475,757.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,017,435.57</b>	<b>1,393,223.71</b>	<b>10,302,209.11</b>	<b>54.17</b>	<b>153,947.63</b>	<b>8,561,278.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	117,600.00-	9,978.96-	71,656.14-	60.93		45,943.86-
<b>Major Account 460000 Total</b>	117,600.00-	9,978.96-	71,656.14-	60.93	0.00	45,943.86-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,900.00-	2,468.24-	10,469.64-	268.45		6,569.64
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	418.86-	5,309.39-	85.09		930.61-
471120 MTNCE-INSURANCE	12,000.00-	667.90-	9,182.05-	76.52		2,817.95-
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	539,026.48-	3,488,194.64-	58.86		2,438,228.20-
471127 MEDICARE B	70,800.00-	9,116.11-	95,312.85-	134.62		24,512.85
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	294,050.33-	1,963,265.03-	62.87		1,159,484.97-
474100 GENERAL BUSINESS FEES	12.00-	2.21-	7.38-	61.50		4.62-
<b>Major Account 470000 Total</b>	9,142,124.84-	845,750.13-	5,571,740.98-	60.95	0.00	3,570,383.86-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	59,100.00-	8,174.82-	40,365.77-	68.30		18,734.23-
484500 REIMB NON-GOVT SOURCES			538.75-	0.00		538.75
486500 MISCELLANEOUS ADJUSTMENT			95.64-	0.00		95.64
<b>Major Account 480000 Total</b>	59,100.00-	8,174.82-	41,000.16-	69.37	0.00	18,099.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>863,903.91-</u>	<u>5,684,397.28-</u>	<u>61.00</u>	<u>0.00</u>	<u>3,634,427.56-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,151,202.00-</u>	<u>301,487.19-</u>	<u>2,488,542.40-</u>	<u>78.97</u>		<u>662,659.60-</u>
4 FEDERAL FUNDS	<u>6,167,622.84-</u>	<u>562,416.72-</u>	<u>3,195,854.88-</u>	<u>51.82</u>		<u>2,971,767.96-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>863,903.91-</u>	<u>5,684,397.28-</u>	<u>61.00</u>	<u>0.00</u>	<u>3,634,427.56-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,084,313.09	297,250.31	2,348,311.68	38.60		3,736,001.41
511200 TEMPORARY SALARIES-WAGES	25,200.00	5,549.62	35,549.93	141.07		10,349.93-
511300 OVERTIME PAYMENTS	334,270.26	69,144.58	467,887.46	139.97		133,617.20-
511400 ON CALL PAY	32,400.00	2,585.79	17,587.92	54.28		14,812.08
511500 SHIFT DIFFERENTIAL PYMT	722,276.00	48,841.99	375,078.88	51.93		347,197.12
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS	15,200.00	1,400.00	10,800.00	71.05		4,400.00
511702 RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703 RECRUITING BONUS	23,000.00	3,375.00	32,125.00	139.67		9,125.00-
511704 REFERRAL BONUS			2,000.00	0.00		2,000.00-
511705 CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		23,520.88	212,239.28	0.00		212,239.28-
512200 SICK LEAVE EXPENSE		20,715.30	138,270.69	0.00		138,270.69-
512300 HOLIDAY LEAVE EXPENSE		38,438.08	163,136.99	0.00		163,136.99-
512500 FUNERAL LEAVE EXPENSE		601.84	8,453.75	0.00		8,453.75-
512600 CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
<b>Personal Services Subtotal</b>	<b>7,239,100.35</b>	<b>511,423.39</b>	<b>3,871,951.82</b>	<b>53.49</b>	<b>0.00</b>	<b>3,367,148.53</b>
515100 RETIREMENT PLANS EXPENSE	542,932.54	37,236.71	278,231.50	51.25		264,701.04
515200 FICA EXPENSE	553,791.17	36,819.36	280,473.82	50.65		273,317.35
515500 HEALTH INSURANCE EXPENSE	1,031,139.99	83,899.30	574,208.13	55.69		456,931.86
516400 UNEMPLOYM COMP INS EXP		8,172.00	8,172.00	0.00		8,172.00-
<b>Major Account 510000 Total</b>	<b>9,366,964.05</b>	<b>677,550.76</b>	<b>5,013,037.27</b>	<b>53.52</b>	<b>0.00</b>	<b>4,353,926.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	33.51	871.20	72.60		328.80
521200 COMM EXP-VOICE/DATA	6,600.00	168.24	1,035.56	15.69		5,564.44
521400 DATA PROCESSING EXPENSE	78,000.00	10,507.40	49,677.83	63.69		28,322.17
521500 PUBLICATION & PRINT EXPENSE	33,950.00		7,509.73	22.12		26,440.27
521900 AWARDS EXPENSE	7,200.00		150.05	2.08		7,049.95
522100 DUES & SUBSCRIPTION EXPENSE	14,178.00	6,217.99	9,841.99	69.42		4,336.01
522101 STAFF LICENSE FEES	3,492.00	18.00	2,751.16	78.78		740.84
522200 CONFERENCE REGISTRATION	6,800.00		152.67-	2.25-		6,952.67
522600 JOB APPLICANT EXPENSE	12,000.00		74.00	.62		11,926.00

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522601 PRE-EMPLOYMENT PHYSICALS	5,280.00	51.18	4,856.74	91.98		423.26
522900 EMPLOYEE PARKING EXP		10.00	15.00	0.00		15.00-
523900 SEE CHART OF ACCOUNTS		360.00	903.25	0.00		903.25-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	74,074.56	58.33		52,909.44
525500 RENT EXP-OTHER PERS PROP			545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00		10,308.56	257.71		6,308.56-
527200 REP & MAINT-MOTOR VEHICL	2,520.00		1,279.24	50.76		1,240.76
527300 REP & MAINT-MEDICAL EQUI	25,200.00	1,878.34	6,394.62	25.38	25,274.00	6,468.62-
527600 REP & MAINT-HOUSE/INST E	8,020.00	353.80	9,405.82	117.28		1,385.82-
531100 OFFICE SUPPLIES EXPENSE	23,310.00	2,467.25	18,221.43	78.17		5,088.57
532100 NON CAPITALIZED EQUIP PU	38,500.00	2,333.56	15,739.58	40.88	7,488.72	15,271.70
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	8,577.38	79,472.98	50.13	484.74	78,577.28
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00	4,719.93	21,530.74	71.23	1,585.17-	10,279.43
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	38,895.70	263,595.39	67.67	770.90	125,155.21
533901 NUTRITIONAL SUPPLEMENTS	3,300.00	597.50	3,891.21	117.92	168.54	759.75-
534600 ED & RECREATIONAL SUP EX	300.00		2,126.03	708.68		1,826.03-
534800 CONSTRUCTION & MAINT SUPPLIES		86.97	186.97	0.00		186.97-
535100 MEDICAL SUPPLIES	354,775.00	20,289.68	167,370.30	47.18		187,404.70
535101 MEDICAL SUPPLIES-OTHER	227,200.00	8,095.10	70,320.53	30.95	7,499.92	149,379.55
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	872.29	3,906.46	88.78		493.54
542100 SOS TEMP SERV-PERSONNEL			15,691.82	0.00		15,691.82-
542200 TEMP SERV - OUTSIDE	71,215.00	110,649.88	452,546.65	635.47	450.00	381,781.65-
544100 PHYSICIAN SERVICES	123,914.16	8,400.96	63,752.86	51.45		60,161.30
544101 PHYSICAL THERAPY CONTRACT	15,000.00		1,033.94	6.89		13,966.06
544300 PSYCHOLOGICAL SERVICES	1,800.00	1.20	97.65	5.43	20.60	1,681.75
544400 HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500 PHARMACY SERVICES	3,900.00			0.00		3,900.00
544600 OPTICAL SERVICES	2,400.00		845.42	35.23		1,554.58
544800 AMBULANCE SERVICES	3,000.00	275.00	275.00	9.17		2,725.00
544900 DENTAL SERVICES	39,500.00	788.00	20,586.00	52.12		18,914.00
545000 LABORATORY SERVICES	1,800.00		511.97	28.44		1,288.03
545200 MEDICAL ASSESSMENT SERV	32,160.00	2,428.48	13,837.33	43.03		18,322.67
546900 OTHER MEDICAL SERVICES		35.90	413.11	0.00		413.11-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	1,142.45	4,646.35	102.68		121.35-
548700 REFUSE/RECYCLING	780.00	89.76	284.16	36.43		495.84
549200 JANITORIAL/SECURITY SERVICES	8,680.00		3,815.00	43.95		4,865.00

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	6,500.00		2,370.00	36.46		4,130.00
552102 MEMBERS WAGES	2,700.00	152.60	1,470.70	54.47		1,229.30
552103 MEMBERS LOSSES	600.00		26.60	4.43		573.40
554900 OTHER CONTRACTUAL SERVICE	31,800.00	2,423.59	13,966.13	43.92	1,730.75	16,103.12
554903 RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	284,975.81	58.33		203,556.19
555100 SOFTWARE RENEWAL/MAINT FEE	4,300.00		5,092.16	118.42		792.16-
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540 SAAS MAINTENANCE	58,500.00		32,360.59	55.32	10,831.86	15,307.55
556100 INSURANCE EXPENSE	11,500.00		8,723.00	75.85		2,777.00
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	<b>2,510,496.66</b>	<b>284,214.55</b>	<b>1,753,245.51</b>	<b>69.84</b>	<b>53,134.86</b>	<b>704,116.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,750.00	2,009.13	9,166.29	118.27		1,416.29-
571800 TAXABLE TRAVEL EXPENSES	600.00	317.12	4,550.77	758.46		3,950.77-
573100 STATE-OWNED TRANSPORT	2,250.00	10.56	776.85	34.53		1,473.15
574500 PERSONAL VEHICLE MILEAGE	350.00	1,625.13	8,907.74	2545.07		8,557.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,248.00	28,338.00	0.00		28,338.00-
575100 MISC TRAVEL EXPENSES			1,058.00	0.00		1,058.00-
<b>Major Account 570000 Total</b>	<b>10,950.00</b>	<b>11,209.94</b>	<b>52,797.65</b>	<b>482.17</b>	<b>0.00</b>	<b>41,847.65-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	84,850.00		58,787.62	69.28		26,062.38
583470 PERSONAL COMPUTING EQUIPMENT			2,348.77	0.00		2,348.77-
583600 COMMUN. & ELECTRONIC EQ	3,800.00		4,117.68	108.36		317.68-
586900 OTHER FIXED ASSETS	450,000.00			0.00		450,000.00
<b>Major Account 580000 Total</b>	<b>538,650.00</b>	<b>0.00</b>	<b>65,254.07</b>	<b>12.11</b>	<b>0.00</b>	<b>473,395.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,427,060.71</b>	<b>972,975.25</b>	<b>6,884,334.50</b>	<b>55.40</b>	<b>53,134.86</b>	<b>5,489,591.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,070,528.43	327,275.77	2,695,410.11	53.16	5,672.99	2,369,445.33
2 CASH FUNDS	2,501,743.54	169,731.02	1,275,302.05	50.98		1,226,441.49
4 FEDERAL FUNDS	4,854,788.74	475,968.46	2,913,622.34	60.02	47,461.87	1,893,704.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,427,060.71</b>	<b>972,975.25</b>	<b>6,884,334.50</b>	<b>55.40</b>	<b>53,134.86</b>	<b>5,489,591.35</b>

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	30,200.00-	3,109.58-	16,280.65-	53.91		13,919.35-
<b>Major Account 460000 Total</b>	30,200.00-	3,109.58-	16,280.65-	53.91	0.00	13,919.35-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,300.00-			0.00		3,300.00-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	489.77-	3,402.68-	43.62		4,397.32-
471120 MTNCE-INSURANCE	9,600.00-	301.20-	7,753.59-	80.77		1,846.41-
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	269,641.77-	2,033,421.22-	63.62		1,162,768.88-
471127 MEDICARE B	107,540.00-	16,606.42-	60,567.04-	56.32		46,972.96-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	124,677.49-	929,190.27-	45.66		1,105,709.73-
474100 GENERAL BUSINESS FEES	6.00-	3.57-	8.95-	149.17		2.95
<b>Major Account 470000 Total</b>	5,359,336.10-	411,720.22-	3,034,343.75-	56.62	0.00	2,324,992.35-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,400.00-	5,025.99-	30,189.74-	59.90		20,210.26-
484500 REIMB NON-GOVT SOURCES	600.00-		639.02-	106.50		39.02
486400 CASH OVER ADJUSTMENT	11.00-	.70-	18.10-	164.55		7.10
486500 MISCELLANEOUS ADJUSTMENT		18,800.00-	18,800.00-	0.00		18,800.00
<b>Major Account 480000 Total</b>	51,011.00-	23,826.69-	49,646.86-	97.33	0.00	1,364.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>438,656.49-</b>	<b>3,100,271.26-</b>	<b>56.98</b>	<b>0.00</b>	<b>2,340,275.84-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,073,017.00-	127,168.11-	1,253,870.25-	60.49		819,146.75-
4 FEDERAL FUNDS	3,367,530.10-	311,488.38-	1,846,401.01-	54.83		1,521,129.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>438,656.49-</b>	<b>3,100,271.26-</b>	<b>56.98</b>	<b>0.00</b>	<b>2,340,275.84-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,573,764.89	436,192.60	3,567,813.40	41.61		5,005,951.49
511200 TEMPORARY SALARIES-WAGES		20,171.51	182,068.83	0.00		182,068.83-
511300 OVERTIME PAYMENTS	1,193,843.80	126,402.63	683,460.21	57.25		510,383.59
511400 ON CALL PAY	15,600.00	1,049.18	8,731.57	55.97		6,868.43
511500 SHIFT DIFFERENTIAL PYMT	1,138,379.00	75,637.10	601,822.94	52.87		536,556.06
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS	43,200.00	2,800.00	18,800.00	43.52		24,400.00
511702 RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703 RECRUITING BONUS	100,378.00	7,250.00	75,750.00	75.46		24,628.00
511705 CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100 VACATION LEAVE EXPENSE	11,220.00	39,021.91	270,420.44	2410.16		259,200.44-
512200 SICK LEAVE EXPENSE	32,479.11	35,649.56	196,846.56	606.07		164,367.45-
512300 HOLIDAY LEAVE EXPENSE	15,069.41	56,247.56	235,055.00	1559.82		219,985.59-
512400 MILITARY LEAVE EXPENSE			803.14	0.00		803.14-
512500 FUNERAL LEAVE EXPENSE		3,295.22	13,867.85	0.00		13,867.85-
512700 INJURY LEAVE EXPENSE		616.30	2,989.94	0.00		2,989.94-
<b>Personal Services Subtotal</b>	<b>11,209,434.21</b>	<b>804,333.57</b>	<b>5,928,054.88</b>	<b>52.88</b>	<b>0.00</b>	<b>5,281,379.33</b>
515100 RETIREMENT PLANS EXPENSE	840,707.57	56,626.19	408,560.09	48.60		432,147.48
515200 FICA EXPENSE	857,521.72	58,684.92	431,900.48	50.37		425,621.24
515500 HEALTH INSURANCE EXPENSE	1,315,734.30	102,745.09	737,112.57	56.02		578,621.73
516200 TUITION ASSISTANCE	12,000.00		594.00	4.95		11,406.00
516400 UNEMPLOYM COMP INS EXP		792.53	792.53	0.00		792.53-
<b>Major Account 510000 Total</b>	<b>14,235,397.80</b>	<b>1,023,182.30</b>	<b>7,507,014.55</b>	<b>52.73</b>	<b>0.00</b>	<b>6,728,383.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521300 FREIGHT	20,000.00			0.00		20,000.00
521400 DATA PROCESSING EXPENSE	72,960.00	2,524.41	26,813.64	36.75		46,146.36
521500 PUBLICATION & PRINT EXPENSE	33,800.00		18,834.30	55.72		14,965.70
521800 CASH SHORT ADJUSTMENT	5.00			0.00		5.00
522100 DUES & SUBSCRIPTION EXPENSE	19,634.00	388.13	11,840.63	60.31		7,793.37
522101 STAFF LICENSE FEES	3,630.00	72.00	2,218.00	61.10		1,412.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	1,500.00	95.89	658.69	43.91		841.31
522601 PRE-EMPLOYMENT PHYSICALS	15,976.00	2,379.98	5,948.06	37.23		10,027.94
522900 EMPLOYEE PARKING EXP		15.00	40.00	0.00		40.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS			1,084.93	0.00		1,084.93-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	121,658.25	58.33		86,898.75
525100 RENT EXP-OFFICE EQUIP	816.00		408.48	50.06		407.52
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00		59,785.60	45.09		72,814.40
527200 REP & MAINT-MOTOR VEHICL	7,500.00	2,668.26	6,904.74	92.06		595.26
527300 REP & MAINT-MEDICAL EQUI	31,624.00	2,287.43	12,496.43	39.52	64,530.00-	83,657.57
527600 REP & MAINT-HOUSE/INST E	42,200.00	4,342.34	25,869.35	61.30		16,330.65
527900 SEE CHART OF ACCOUNTS	20,700.00			0.00		20,700.00
531100 OFFICE SUPPLIES EXPENSE	36,915.00	4,141.05	14,182.67	38.42		22,732.33
532100 NON CAPITALIZED EQUIP PU	117,387.00		6,906.29	5.88	3,823.88	106,656.83
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	12,675.19	82,722.11	34.53	2,994.67-	159,842.48
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	6,398.16	33,238.03	45.72		39,461.93
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	36,578.66	292,364.81	55.73		232,275.19
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	6,469.23	17,093.97	79.73		4,346.07
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	1,190.97	5,466.62	36.40		9,553.34
535100 MEDICAL SUPPLIES	308,139.94	20,547.47	166,123.89	53.91		142,016.05
535101 MEDICAL SUPPLIES-OTHER	304,065.07	25,661.07	156,935.51	51.61	3,593.31	143,536.25
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	467.30	7,836.26	100.47		36.30-
542200 TEMP SERV - OUTSIDE	163,200.00	42,366.87	74,561.37	45.69		88,638.63
542500 ENG & ARCH SERVICES			1,346.40	0.00	10,206.44	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	9,800.00	58,800.00	39.81		88,900.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	3,376.98	68,025.03	45.35		81,974.97
544800 AMBULANCE SERVICES	15,000.00	898.61	6,290.56	41.94		8,709.44
544900 DENTAL SERVICES	36,000.00		15,083.15	41.90		20,916.85
545000 LABORATORY SERVICES	19,950.00	279.03	7,324.01	36.71		12,625.99
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	2,386.11	5,570.19	33.24	495.67	10,693.14
548700 REFUSE/RECYCLING	625.00	126.56	440.40	70.46		184.60
549100 LAUNDRY SERVICES	88,800.00	7,435.68	51,520.92	58.02		37,279.08
549200 JANITORIAL/SECURITY SERVICES	176,820.00	9,209.25	92,535.41	52.33	12,266.46	72,018.13
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	205.00	1,020.00	65.38		540.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	39,744.00	3,364.84	22,480.48	56.56	1,730.75	15,532.77
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	327,638.50	58.33		234,027.50
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,606.05	93.43		393.95
555200 SOFTWARE - NEW PURCHASES	22,875.00			0.00		22,875.00
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540 SAAS MAINTENANCE	64,000.00		32,360.66	50.56	10,831.88	20,807.46
556100 INSURANCE EXPENSE	12,000.00		9,723.00	81.03		2,277.00
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	615.46	85.48		104.54
<b>Major Account 520000 Total</b>	<b>3,842,347.85</b>	<b>272,551.00</b>	<b>1,858,932.85</b>	<b>48.38</b>	<b>24,576.28-</b>	<b>2,007,991.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,800.00	317.34	3,433.59	71.53		1,366.41
574500 PERSONAL VEHICLE MILEAGE			373.88	0.00		373.88-
<b>Major Account 570000 Total</b>	<b>8,800.00</b>	<b>317.34</b>	<b>3,903.47</b>	<b>44.36</b>	<b>0.00</b>	<b>4,896.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	113,656.00		21,633.10	19.03		92,022.90
<b>Major Account 580000 Total</b>	<b>113,656.00</b>	<b>0.00</b>	<b>21,633.10</b>	<b>19.03</b>	<b>0.00</b>	<b>92,022.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,200,201.65</b>	<b>1,296,050.64</b>	<b>9,391,483.97</b>	<b>51.60</b>	<b>24,576.28-</b>	<b>8,833,293.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,422,125.89	356,665.26	3,182,485.88	49.56	1,820.53	3,237,819.48
2 CASH FUNDS	3,667,191.42	272,371.80	1,969,170.34	53.70	13,319.57	1,684,701.51
4 FEDERAL FUNDS	8,110,884.34	667,013.58	4,239,827.75	52.27	39,716.38-	3,910,772.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,200,201.65</b>	<b>1,296,050.64</b>	<b>9,391,483.97</b>	<b>51.60</b>	<b>24,576.28-</b>	<b>8,833,293.96</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	55,551.48-	12,101.34-	38,758.57-	69.77		16,792.91-
<b>Major Account 460000 Total</b>	55,551.48-	12,101.34-	38,758.57-	69.77	0.00	16,792.91-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	900.00-	250.09-	1,921.44-	213.49		1,021.44
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	996.84-	5,028.65-	128.94		1,128.65
471120 MTNCE-INSURANCE	8,520.00-	1,219.53-	3,564.48-	41.84		4,955.52-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	497,700.52-	3,332,502.28-	59.72		2,247,663.75-
471127 MEDICARE B	84,360.00-	12,699.65-	49,730.50-	58.95		34,629.50-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	231,093.41-	1,635,568.55-	53.87		1,400,756.17-
474100 GENERAL BUSINESS FEES	8.00-	5.35-	11.23-	140.38		3.23
<b>Major Account 470000 Total</b>	8,714,178.75-	743,965.39-	5,028,327.13-	57.70	0.00	3,685,851.62-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	61,935.24-	7,959.55-	45,697.52-	73.78		16,237.72-
483200 BUILDING & SPACE RENTAL	6,986.04-		3,493.02-	50.00		3,493.02-
484500 REIMB NON-GOVT SOURCES	549.16-		299.83-	54.60		249.33-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	69,470.44-	7,959.55-	49,490.37-	71.24	0.00	19,980.07-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>764,026.28-</b>	<b>5,116,576.07-</b>	<b>57.89</b>	<b>0.00</b>	<b>3,722,624.60-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,074,851.92-	235,658.84-	1,899,171.01-	61.76		1,175,680.91-
4 FEDERAL FUNDS	5,764,348.75-	528,367.44-	3,217,405.06-	55.82		2,546,943.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>764,026.28-</b>	<b>5,116,576.07-</b>	<b>57.89</b>	<b>0.00</b>	<b>3,722,624.60-</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		113.00	791.00	0.00		791.00-
521800 CASH SHORT ADJUSTMENT		225.16	959.23	0.00		959.23-
522100 DUES & SUBSCRIPTION EXPENSE		198.00	5,437.98	0.00		5,437.98-
522800 E-COMMERCE OPER EXP		335.46	2,050.91	0.00		2,050.91-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E		54.53	1,901.18	0.00		1,901.18-
531100 OFFICE SUPPLIES EXPENSE			804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU		1,632.08	9,255.28	0.00	7,520.76	16,776.04-
533100 HOUSEHOLD & INSTIT EXP		425.69	6,610.10	0.00		6,610.10-
533900 FOOD EXPENSE		3,259.53	14,540.29	0.00	21.75	14,562.04-
534600 ED & RECREATIONAL SUP EX		3,518.03	28,126.09	0.00		28,126.09-
534901 SUPPLIES FOR RESALE		19,047.93	131,386.89	0.00	171.14	131,558.03-
543200 IT CONSULTING-HW/SW SUPP		300.00	2,100.00	0.00		2,100.00-
555100 SOFTWARE RENEWAL/MAINT FEE			410.40	0.00		410.40-
559100 OTHER OPERATING EXP		86.99	266.83	0.00		266.83-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>29,196.40</b>	<b>204,772.02</b>	<b>0.00</b>	<b>7,713.65</b>	<b>212,485.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			7,858.24	0.00		7,858.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,858.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,858.24-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,196.40</b>	<b>212,630.26</b>	<b>0.00</b>	<b>7,713.65</b>	<b>220,343.91-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		29,196.40	212,630.26	0.00	7,713.65	220,343.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,196.40</b>	<b>212,630.26</b>	<b>0.00</b>	<b>7,713.65</b>	<b>220,343.91-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		18,353.79-	140,088.70-	0.00		140,088.70
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STATE OF NEBRASKA  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		17.43-	61.91-	0.00		61.91
<b>Major Account 470000 Total</b>	0.00	18,371.22-	140,150.61-	0.00	0.00	140,150.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,410.75-	14,038.10-	0.00		14,038.10
483400 OTHER RENTAL REVENUE		517.35-	2,629.89-	0.00		2,629.89
484100 OPERATING DONATIONS & CO		8,222.74-	77,290.66-	0.00		77,290.66
486400 CASH OVER ADJUSTMENT		196.09-	465.58-	0.00		465.58
<b>Major Account 480000 Total</b>	0.00	11,346.93-	94,424.23-	0.00	0.00	94,424.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,718.15-</u>	<u>234,574.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,574.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>29,718.15-</u>	<u>234,574.84-</u>	<u>0.00</u>		<u>234,574.84</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,718.15-</u>	<u>234,574.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,574.84</u>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	10,128,265.37			0.00		10,128,265.37
<b>Major Account 580000 Total</b>	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,128,265.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,183,474.45</u>			<u>0.00</u>		<u>1,183,474.45</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,128,265.37</u>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			18,295.42	0.00	98,535.59	116,831.01-
<b>Major Account 520000 Total</b>	0.00	0.00	18,295.42	0.00	98,535.59	116,831.01-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	8,303,340.74	216,675.00	2,527,688.31	30.44	4,929,586.11	846,066.32
<b>Major Account 580000 Total</b>	8,303,340.74	216,675.00	2,527,688.31	30.44	4,929,586.11	846,066.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>216,675.00</b>	<b>2,545,983.73</b>	<b>30.66</b>	<b>5,028,121.70</b>	<b>729,235.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	2,531,074.63		1,905,614.20	75.29	328,356.82	297,103.61
4 FEDERAL FUNDS	5,772,266.11	216,675.00	640,369.53	11.09	4,699,764.88	432,131.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>216,675.00</b>	<b>2,545,983.73</b>	<b>30.66</b>	<b>5,028,121.70</b>	<b>729,235.31</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,508,449.57-	0.00		2,508,449.57
<b>Major Account 460000 Total</b>	0.00	0.00	2,508,449.57-	0.00	0.00	2,508,449.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508,449.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508,449.57</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			2,508,449.57-	0.00		2,508,449.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508,449.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508,449.57</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	13,595.75	13,595.75-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	7,635,097.25			0.00		7,635,097.25
<b>Major Account 580000 Total</b>	7,635,097.25	0.00	0.00	0.00	0.00	7,635,097.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,595.75</u>	<u>7,621,501.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>135,097.25</u>			0.00	<u>13,595.75</u>	<u>121,501.50</u>
32G VETERAN CEMETARY CONSTRUCTION	<u>750,000.00</u>			0.00		<u>750,000.00</u>
4 FEDERAL FUNDS	<u>6,750,000.00</u>			0.00		<u>6,750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,595.75</u>	<u>7,621,501.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,468.22-	8,584.99-	0.00		8,584.99
<b>Major Account 480000 Total</b>	0.00	1,468.22-	8,584.99-	0.00	0.00	8,584.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,468.22-</u>	<u>8,584.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,584.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
32G VETERAN CEMETARY CONSTRUCTION		<u>1,468.22-</u>	<u>8,584.99-</u>	0.00		<u>8,584.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,468.22-</u>	<u>8,584.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,584.99</u>

STATE OF NEBRASKA  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50.00-	4.11-	24.05-	48.10		25.95-
<b>Major Account 480000 Total</b>	50.00-	4.11-	24.05-	48.10	0.00	25.95-
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.11-</u>	<u>24.05-</u>	<u>48.10</u>	<u>0.00</u>	<u>25.95-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.11-</u>	<u>24.05-</u>	<u>48.10</u>		<u>25.95-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.11-</u>	<u>24.05-</u>	<u>48.10</u>	<u>0.00</u>	<u>25.95-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,117,845.83	81,006.86	747,790.01	23.98		2,370,055.82
<b>Major Account 590000 Total</b>	3,117,845.83	81,006.86	747,790.01	23.98	0.00	2,370,055.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,117,845.83</u>	<u>81,006.86</u>	<u>747,790.01</u>	<u>23.98</u>	<u>0.00</u>	<u>2,370,055.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>81,006.86</u>	<u>747,790.01</u>	<u>24.78</u>		<u>2,270,055.82</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,117,845.83</u>	<u>81,006.86</u>	<u>747,790.01</u>	<u>23.98</u>	<u>0.00</u>	<u>2,370,055.82</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			13,466.31-	0.00		13,466.31
<b>Major Account 460000 Total</b>	0.00	0.00	13,466.31-	0.00	0.00	13,466.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25.00-	41.62-	158.18-	632.72		133.18
484500 REIMB NON-GOVT SOURCES		3,048.50-	3,048.50-	0.00		3,048.50
<b>Major Account 480000 Total</b>	25.00-	3,090.12-	3,206.68-	12826.72	0.00	3,181.68
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>3,090.12-</u>	<u>16,672.99-</u>	<u>66691.96</u>	<u>0.00</u>	<u>16,647.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>25.00-</u>	<u>3,090.12-</u>	<u>16,672.99-</u>	<u>66691.96</u>		<u>16,647.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>3,090.12-</u>	<u>16,672.99-</u>	<u>66691.96</u>	<u>0.00</u>	<u>16,647.99</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	207,052.73		23,999.31	11.59		183,053.42
<b>Major Account 590000 Total</b>	207,052.73	0.00	23,999.31	11.59	0.00	183,053.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>0.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>207,052.73</u>		<u>23,999.31</u>	<u>11.59</u>		<u>183,053.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>0.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	55,000.00-	12,986.00-	39,012.00-	70.93		15,988.00-
<b>Major Account 470000 Total</b>	55,000.00-	12,986.00-	39,012.00-	70.93	0.00	15,988.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	700.00-	62.25-	286.80-	40.97		413.20-
<b>Major Account 480000 Total</b>	700.00-	62.25-	286.80-	40.97	0.00	413.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>13,048.25-</u>	<u>39,298.80-</u>	<u>70.55</u>	<u>0.00</u>	<u>16,401.20-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>13,048.25-</u>	<u>39,298.80-</u>	<u>70.55</u>		<u>16,401.20-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>13,048.25-</u>	<u>39,298.80-</u>	<u>70.55</u>	<u>0.00</u>	<u>16,401.20-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,486,689.72	4,792.27	10,589.52	.43		2,476,100.20
<b>Major Account 590000 Total</b>	2,486,689.72	4,792.27	10,589.52	.43	0.00	2,476,100.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>4,792.27</u>	<u>10,589.52</u>	<u>.43</u>	<u>0.00</u>	<u>2,476,100.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,431,061.57</u>		<u>2,527.88</u>	<u>.10</u>		<u>2,428,533.69</u>
2 CASH FUNDS	<u>55,628.15</u>	<u>4,792.27</u>	<u>8,061.64</u>	<u>14.49</u>		<u>47,566.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>4,792.27</u>	<u>10,589.52</u>	<u>.43</u>	<u>0.00</u>	<u>2,476,100.20</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	121.14-	714.51-	10.21		6,285.49-
<b>Major Account 480000 Total</b>	7,000.00-	121.14-	714.51-	10.21	0.00	6,285.49-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			84,018.00	0.00		84,018.00-
<b>Major Account 490000 Total</b>	0.00	0.00	84,018.00	0.00	0.00	84,018.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,000.00-</u>	<u>121.14-</u>	<u>83,303.49</u>	<u>1190.05-</u>	<u>0.00</u>	<u>90,303.49-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>84,018.00</u>	<u>0.00</u>		<u>84,018.00-</u>
2 CASH FUNDS	<u>7,000.00-</u>	<u>121.14-</u>	<u>714.51-</u>	<u>10.21</u>		<u>6,285.49-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,000.00-</u>	<u>121.14-</u>	<u>83,303.49</u>	<u>1190.05-</u>	<u>0.00</u>	<u>90,303.49-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,105,000.00		335,000.00	15.91		1,770,000.00
<b>Major Account 590000 Total</b>	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>335,000.00</u>	<u>15.91</u>		<u>1,770,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	965.76-	2,730.46-	34.13		5,269.54-
<b>Major Account 480000 Total</b>	8,000.00-	965.76-	2,730.46-	34.13	0.00	5,269.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>965.76-</u>	<u>2,730.46-</u>	<u>34.13</u>	<u>0.00</u>	<u>5,269.54-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>965.76-</u>	<u>2,730.46-</u>	<u>34.13</u>		<u>5,269.54-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>965.76-</u>	<u>2,730.46-</u>	<u>34.13</u>	<u>0.00</u>	<u>5,269.54-</u>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531200 SEE CHART OF ACCOUNTS			80.94-	0.00		80.94
542500 ENG & ARCH SERVICES		18,000.00	18,000.00	0.00		18,000.00-
<b>Major Account 520000 Total</b>	0.00	18,000.00	17,919.06	0.00	0.00	17,919.06-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	257,251.54	4,797,397.12	8.32		52,877,447.23
<b>Major Account 590000 Total</b>	57,674,844.35	257,251.54	4,797,397.12	8.32	0.00	52,877,447.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,674,844.35</b>	<b>275,251.54</b>	<b>4,815,316.18</b>	<b>8.35</b>	<b>0.00</b>	<b>52,859,528.17</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	57,674,844.35	275,251.54	4,815,316.18	8.35		52,859,528.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,674,844.35</b>	<b>275,251.54</b>	<b>4,815,316.18</b>	<b>8.35</b>	<b>0.00</b>	<b>52,859,528.17</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	450,000.00-	77,253.62-	462,349.99-	102.74		12,349.99
<b>Major Account 480000 Total</b>	450,000.00-	77,253.62-	462,349.99-	102.74	0.00	12,349.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	10,865,033.00-		84,018.00-	.77		10,781,015.00-
<b>Major Account 490000 Total</b>	10,865,033.00-	0.00	84,018.00-	.77	0.00	10,781,015.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,315,033.00-</b>	<b>77,253.62-</b>	<b>546,367.99-</b>	<b>4.83</b>	<b>0.00</b>	<b>10,768,665.01-</b>

SUMMARY BY FUND TYPE - REVENUE

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Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,315,033.00-	77,253.62-	546,367.99-	4.83		10,768,665.01-
<b>BUDGETED REVENUE TOTAL</b>	11,315,033.00-	77,253.62-	546,367.99-	4.83	0.00	10,768,665.01-

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	23,100,000.00			0.00		23,100,000.00
<b>Major Account 520000 Total</b>	23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	746,868.15			0.00		746,868.15
<b>Major Account 590000 Total</b>	746,868.15	0.00	0.00	0.00	0.00	746,868.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,846,868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846,868.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	746,868.15			0.00		746,868.15
4 FEDERAL FUNDS	23,100,000.00			0.00		23,100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,846,868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846,868.15</b>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 319 WATER PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	20,000,000.00	67,080.00	765,327.65	3.83		19,234,672.35
<b>Major Account 520000 Total</b>	20,000,000.00	67,080.00	765,327.65	3.83	0.00	19,234,672.35
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
<b>Major Account 590000 Total</b>	153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,500,000.00</b>	<b>67,080.00</b>	<b>765,327.65</b>	<b>.44</b>	<b>0.00</b>	<b>172,734,672.35</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	153,500,000.00	67,080.00	765,327.65	.50		152,734,672.35
4 FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,500,000.00</b>	<b>67,080.00</b>	<b>765,327.65</b>	<b>.44</b>	<b>0.00</b>	<b>172,734,672.35</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	101,350.10-	101,350.10-	67.57		48,649.90-
<b>Major Account 480000 Total</b>	150,000.00-	101,350.10-	101,350.10-	67.57	0.00	48,649.90-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	53,500,000.00-	10,000,000.00-	63,500,000.00-	118.69		10,000,000.00
<b>Major Account 490000 Total</b>	53,500,000.00-	10,000,000.00-	63,500,000.00-	118.69	0.00	10,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>10,101,350.10-</b>	<b>63,601,350.10-</b>	<b>118.55</b>	<b>0.00</b>	<b>9,951,350.10</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	53,650,000.00-	10,101,350.10-	63,601,350.10-	118.55		9,951,350.10
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>10,101,350.10-</b>	<b>63,601,350.10-</b>	<b>118.55</b>	<b>0.00</b>	<b>9,951,350.10</b>



Agency 029 DEPT OF NATURAL RESOURCES  
Program 334 SOIL AND WATER CONSERVATI

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,471,744.00	372,454.42	3,056,781.55	40.91		4,414,962.45
511600 PER DIEM PAYMENTS	16,200.00	100.00	4,100.00	25.31		12,100.00
511700 EMPLOYEE BONUSES			2,098.00	0.00		2,098.00-
511800 COMP TIME PAYMENT		150.36	1,329.32	0.00		1,329.32-
512100 VACATION LEAVE EXPENSE		65,023.61	331,294.15	0.00		331,294.15-
512200 SICK LEAVE EXPENSE		42,647.22	208,951.52	0.00		208,951.52-
512300 HOLIDAY LEAVE EXPENSE		51,223.60	225,475.80	0.00		225,475.80-
512400 MILITARY LEAVE EXPENSE			8,118.85	0.00		8,118.85-
512500 FUNERAL LEAVE EXPENSE		1,447.88	4,838.17	0.00		4,838.17-
512600 CIVIL LEAVE EXPENSE		92.41	883.78	0.00		883.78-
<b>Personal Services Subtotal</b>	<b>7,487,944.00</b>	<b>533,139.50</b>	<b>3,843,871.14</b>	<b>51.33</b>	<b>0.00</b>	<b>3,644,072.86</b>
515100 RETIREMENT PLANS EXPENSE	555,338.00	39,808.22	287,029.76	51.69		268,308.24
515200 FICA EXPENSE	527,620.00	38,099.02	273,644.41	51.86		253,975.59
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	1,677,956.00	99,454.19	651,238.02	38.81		1,026,717.98
516300 EMPLOYEE ASSISTANCE PRO	1,462.30	.01-	1,236.00	84.52		226.30
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
519300 LEAVE WITHOUT PAY			81.82	0.00		81.82-
<b>Major Account 510000 Total</b>	<b>10,323,165.30</b>	<b>710,500.92</b>	<b>5,119,946.15</b>	<b>49.60</b>	<b>0.00</b>	<b>5,203,219.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	2,771.21	10,265.06	513.25		8,265.06-
521300 FREIGHT	800.00		319.16	39.90		480.84
521400 DATA PROCESSING EXPENSE	526,780.00	102,577.04	457,708.64	86.89		69,071.36
521500 PUBLICATION & PRINT EXPENSE	15,300.00	671.56	9,731.13	63.60	153.75	5,415.12
521900 AWARDS EXPENSE		230.20	941.92	0.00		941.92-
522100 DUES & SUBSCRIPTION EXPENSE	86,950.00	2,599.56	5,759.57	6.62		81,190.43
522200 CONFERENCE REGISTRATION	186,350.00	10,751.00	44,831.67	24.06		141,518.33
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		764.89	2,141.62	0.00		2,141.62-
523202 ELECTRIC		855.96	4,024.73	0.00		4,024.73-
523203 WATER		307.50	1,540.33	0.00		1,540.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		52.72	184.52	0.00		184.52-
523219 OTHER UTILITY		139.18	538.15	0.00		538.15-
524600 RENT EXPENSE-BUILDINGS	77,980.00	6,930.42	47,236.14	60.57		30,743.86
524700 RENT EXP-OTHER REAL PROP	5,500.00	164.52	5,276.81	95.94		223.19
524900 RENT EXP-DUPR SURCHARGE		260.70	1,824.90	0.00		1,824.90-
525200 RENT EXP-DATA PROC EQUIP	300.00		620.00	206.67		320.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00		385.00	12.83		2,615.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	393.01	1,969.65	7.80		23,280.35
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00		4,677.39	49.24		4,822.61
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	702.60	4,091.50	327.32	14.00	2,855.50-
531101 PRINTING SUPPLIES			2,338.85	0.00		2,338.85-
531200 SEE CHART OF ACCOUNTS	150,000.00	10.99	3,934.00	2.62		146,066.00
532100 NON CAPITALIZED EQUIP PU	540,000.00	9,000.00	59,455.08	11.01	10,205.20	470,339.72
532200 PERSONAL COMPUTING EQUIP	13,000.00	3,756.88	9,993.07	76.87		3,006.93
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	2,186.12	27,556.25	22.65		94,093.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	18.29	17,252.86	547.71		14,102.86-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	515.12	3,961.20	46.60		4,538.80
541100 ACCTG & AUDITING SERVICES	21,455.00		21,662.00	100.96		207.00-
541200 PURCHASING ASSESSMENT			3,174.00	0.00		3,174.00-
541500 LEGAL SERVICES EXPENSE	67,000.00	8,266.33	57,838.25	86.33		9,161.75
541700 LEGAL RELATED EXPENSE	6,303.00	129.00	1,032.00	16.37		5,271.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00	77,067.51	223,635.94	894.54		198,635.94-
542500 ENG & ARCH SERVICES	18,283,421.76	223,057.42	1,765,106.31	9.65		16,518,315.45
543500 MGT CONSULTANT SERVICES	30,000.00	10,120.13	20,417.12	68.06		9,582.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,628.50	0.00		8,628.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,400.00	50.00		1,400.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	2,980.00	56,522.03	1130.44		51,522.03-
554901 COMPACT ADMIN	247,322.08			0.00		247,322.08
554902 SALARY SAVINGS	75,000.00		150,000.00	200.00		75,000.00-
555310 COTS LICENSE FEES	500.00		5,790.06	1158.01		5,290.06-
555340 COTS MAINTENANCE	103,500.00		217,806.99	210.44		114,306.99-
556100 INSURANCE EXPENSE		10,509.52	15,843.65	0.00		15,843.65-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	102,700.00	2,045.74	11,189.24	10.90		91,510.76
<b>Major Account 520000 Total</b>	<b>20,764,061.84</b>	<b>480,035.12</b>	<b>3,288,660.86</b>	<b>15.84</b>	<b>10,372.95</b>	<b>17,465,028.03</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	139,855.00	945.01	37,687.75	26.95		102,167.25
571600 MEALS-NOT TRAVEL STATUS			84.01	0.00		84.01-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	612.03	9,024.26	18.05		40,975.74
572100 COMMERCIAL TRANSPORTATION	15,875.00	163.55	11,262.47	70.94		4,612.53
573100 STATE-OWNED TRANSPORT	143,430.00	7,345.85	100,073.35	69.77		43,356.65
574500 PERSONAL VEHICLE MILEAGE	151,290.00	3,609.79	36,462.08	24.10		114,827.92
575100 MISC TRAVEL EXPENSES		40.00	340.50	0.00		340.50-
<b>Major Account 570000 Total</b>	<b>500,450.00</b>	<b>12,716.23</b>	<b>194,934.42</b>	<b>38.95</b>	<b>0.00</b>	<b>305,515.58</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			13,147.00	0.00		13,147.00-
586900 OTHER FIXED ASSETS	405,000.00		20,290.00	5.01	35,600.00	349,110.00
<b>Major Account 580000 Total</b>	<b>405,000.00</b>	<b>0.00</b>	<b>33,437.00</b>	<b>8.26</b>	<b>35,600.00</b>	<b>335,963.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	66,216.00	1,376,631.14	1.80		74,964,961.56
599304 CREP	1,164,413.22	19,986.65	63,357.65	5.44		1,101,055.57
<b>Major Account 590000 Total</b>	<b>77,506,005.92</b>	<b>86,202.65</b>	<b>1,439,988.79</b>	<b>1.86</b>	<b>0.00</b>	<b>76,066,017.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,498,683.06</b>	<b>1,289,454.92</b>	<b>10,076,967.22</b>	<b>9.20</b>	<b>45,972.95</b>	<b>99,375,742.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,340,792.08	1,129,159.13	7,699,938.59	47.12	94,592.95	8,546,260.54
2 CASH FUNDS	90,396,439.26	56,195.60	1,566,769.32	1.73	48,620.00-	88,878,289.94
4 FEDERAL FUNDS	2,761,451.72	104,100.19	810,259.31	29.34		1,951,192.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,498,683.06</b>	<b>1,289,454.92</b>	<b>10,076,967.22</b>	<b>9.20</b>	<b>45,972.95</b>	<b>99,375,742.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		120,246.33-	891,048.33-	0.00		891,048.33

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461500 OP GRANTS - STATE AGENCI		10,105.92-	6,637,961.92-	0.00		6,637,961.92
461600 OP GRANTS - LOCAL GOVERN			5,639.48-	0.00		5,639.48
<b>Major Account 460000 Total</b>	0.00	130,352.25-	7,534,649.73-	0.00	0.00	7,534,649.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		22,208.00-	87,736.80-	0.00		87,736.80
<b>Major Account 470000 Total</b>	0.00	22,208.00-	87,736.80-	0.00	0.00	87,736.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		159,531.17-	438,180.22-	0.00		438,180.22
484500 REIMB NON-GOVT SOURCES			1,958.64-	0.00		1,958.64
<b>Major Account 480000 Total</b>	0.00	159,531.17-	440,138.86-	0.00	0.00	440,138.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		64.40-	2,072.65-	0.00		2,072.65
493100 OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		28,773.75	134,596.00	0.00		134,596.00-
<b>Major Account 490000 Total</b>	50,000,000.00-	28,709.35	49,867,476.65-	99.73	0.00	132,523.35-
<b>BUDGETED REVENUE TOTAL</b>	<u>50,000,000.00-</u>	<u>283,382.07-</u>	<u>57,930,002.04-</u>	<u>115.86</u>	<u>0.00</u>	<u>7,930,002.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12,424.88-	57,471.79-	0.00		57,471.79
2 CASH FUNDS	50,000,000.00-	143,131.42-	56,967,720.76-	113.94		6,967,720.76
4 FEDERAL FUNDS		127,825.77-	904,809.49-	0.00		904,809.49
<b>BUDGETED REVENUE TOTAL</b>	<u>50,000,000.00-</u>	<u>283,382.07-</u>	<u>57,930,002.04-</u>	<u>115.86</u>	<u>0.00</u>	<u>7,930,002.04</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,161,485.00	63,674.29	525,685.02	45.26		635,799.98
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00	1,678.45	3,210.93	107.03		210.93-
511700 EMPLOYEE BONUSES	7,000.00		6,500.00	92.86		500.00
512100 VACATION LEAVE EXPENSE		5,036.43	52,045.77	0.00		52,045.77-
512200 SICK LEAVE EXPENSE		1,255.32	29,923.55	0.00		29,923.55-
512300 HOLIDAY LEAVE EXPENSE		7,510.34	35,979.27	0.00		35,979.27-
<b>Personal Services Subtotal</b>	<b>1,221,450.00</b>	<b>79,154.83</b>	<b>653,344.54</b>	<b>53.49</b>	<b>0.00</b>	<b>568,105.46</b>
515100 RETIREMENT PLANS EXPENSE	130,000.00	5,888.14	48,397.86	37.23		81,602.14
515200 FICA EXPENSE	100,000.00	5,561.60	46,140.63	46.14		53,859.37
515500 HEALTH INSURANCE EXPENSE	290,000.00	18,279.78	142,236.16	49.05		147,763.84
516300 EMPLOYEE ASSISTANCE PRO	400.00		247.20	61.80		152.80
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		14,040.00	70.20		5,960.00
<b>Major Account 510000 Total</b>	<b>1,763,850.00</b>	<b>108,884.35</b>	<b>904,406.39</b>	<b>51.27</b>	<b>0.00</b>	<b>859,443.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	3,204.74	14,679.69	122.33		2,679.69-
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300 FREIGHT	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	75,000.00	5,066.51	39,843.64	53.12		35,156.36
521500 PUBLICATION & PRINT EXPENSE	22,000.00		18,191.81	82.69		3,808.19
521900 AWARDS EXPENSE	5,000.00	5.61	3,616.36	72.33		1,383.64
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	120.00	1,289.00	21.48		4,711.00
522200 CONFERENCE REGISTRATION	10,000.00		425.00	4.25		9,575.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	10,666.08	41.02		15,333.92
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,698.32	48.52		1,801.68
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00	9,271.77	34,128.00	68.26		15,872.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	18.00	18.00	.30		5,982.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	600.81	3,628.77	36.29		6,371.23

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532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	474.14	6,243.42	34.69		11,756.58
533900 FOOD EXPENSE	3,000.00		357.37	11.91		2,642.63
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	228.09	5,779.85	57.80		4,220.15
539500 PURCHASING CARD SUSPENSE	2,000.00		1,231.28	61.56		768.72
541100 ACCTG & AUDITING SERVICES	5,000.00		3,442.00	68.84		1,558.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00	12,000.00-		0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	18,000.00		11,681.96	64.90		6,318.04
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	12,000.00	15,480.00	51.60		14,520.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		79.98	2.67		2,920.02
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	14,000.00		6,978.72	49.85		7,021.28
559101 OP EXP - MERCH FEES		248.72-	836.21-	0.00		836.21
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
<b>Major Account 520000 Total</b>	<b>454,450.00</b>	<b>20,222.39</b>	<b>178,713.04</b>	<b>39.33</b>	<b>0.00</b>	<b>275,736.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	688.29	11,832.57	47.33		13,167.43
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00		1,698.54	42.46		2,301.46
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	430,384.49	14,502.91	129,829.98	30.17		300,554.51
574500 PERSONAL VEHICLE MILEAGE	8,000.00	750.08	3,658.84	45.74		4,341.16
575100 MISC TRAVEL EXPENSES	6,000.00		527.88	8.80		5,472.12
<b>Major Account 570000 Total</b>	<b>480,884.49</b>	<b>15,941.28</b>	<b>147,547.81</b>	<b>30.68</b>	<b>0.00</b>	<b>333,336.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00	150.00	3,651.24	5.53		62,348.76
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>69,500.00</b>	<b>150.00</b>	<b>3,651.24</b>	<b>5.25</b>	<b>0.00</b>	<b>65,848.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,768,684.49</b>	<b>145,198.02</b>	<b>1,234,318.48</b>	<b>44.58</b>	<b>0.00</b>	<b>1,534,366.01</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,768,684.49	145,198.02	1,234,318.48	44.58		1,534,366.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,768,684.49</b>	<b>145,198.02</b>	<b>1,234,318.48</b>	<b>44.58</b>	<b>0.00</b>	<b>1,534,366.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		146.00-	763.00-	0.00		763.00
475100 REGISTRATION / LICENSE F		99.00	99.00	0.00		99.00-
475114 RECIPROCAL LICENSE		11,052.00-	239,832.00-	0.00		239,832.00
475115 LICENSE RENEWALS		123,370.00-	714,687.00-	0.00		714,687.00
475116 NEW LICENSES		43,404.00-	129,945.00-	0.00		129,945.00
475117 REGISTRATION CODE TRNG		160.00-	1,285.00-	0.00		1,285.00
475118 INSPECTION FEE		85,348.00-	632,207.00-	0.00		632,207.00
475200 EXAMINATION FEES		10,065.00-	54,795.00-	0.00		54,795.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>273,446.00-</b>	<b>1,773,415.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773,415.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,339.48-	10,635.11-	0.00		10,635.11
484500 REIMB NON-GOVT SOURCES			461.17-	0.00		461.17
486600 SEE CHART OF ACCOUNTS		40,010.00	39,209.00	0.00		39,209.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>37,670.52</b>	<b>28,112.72</b>	<b>0.00</b>	<b>0.00</b>	<b>28,112.72-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			148.12-	0.00		148.12
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>148.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>235,775.48-</b>	<b>1,745,450.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,450.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		235,775.48-	1,745,450.40-	0.00		1,745,450.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>235,775.48-</b>	<b>1,745,450.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,450.40</b>

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Agency 031 MILITARY DEPARTMENT  
Program 191 GOV EMERGENCY PRG - COVID-19

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,000.00	12,339.78	76,661.29	153.32		26,661.29-
511200 TEMPORARY SALARIES-WAGES			9,915.87	0.00		9,915.87-
512100 VACATION LEAVE EXPENSE		619.95	2,865.69	0.00		2,865.69-
512200 SICK LEAVE EXPENSE		230.39	1,921.49	0.00		1,921.49-
512300 HOLIDAY LEAVE EXPENSE		1,599.63	4,799.77	0.00		4,799.77-
512500 FUNERAL LEAVE EXPENSE		149.24	149.24	0.00		149.24-
512600 CIVIL LEAVE EXPENSE			7.55	0.00		7.55-
<b>Personal Services Subtotal</b>	<b>50,000.00</b>	<b>14,938.99</b>	<b>96,320.90</b>	<b>192.64</b>	<b>0.00</b>	<b>46,320.90-</b>
515100 RETIREMENT PLANS EXPENSE		1,113.30	6,433.53	0.00		6,433.53-
515200 FICA EXPENSE		1,086.63	6,358.55	0.00		6,358.55-
515500 HEALTH INSURANCE EXPENSE		1,579.40	6,094.24	0.00		6,094.24-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
<b>Major Account 510000 Total</b>	<b>50,000.00</b>	<b>18,718.32</b>	<b>115,553.75</b>	<b>231.11</b>	<b>0.00</b>	<b>65,553.75-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			234.18	0.00		234.18-
521400 DATA PROCESSING EXPENSE		5,782.67	9,585.94	0.00		9,585.94-
521420 CIO - COMPUTING			10.27	0.00		10.27-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
522100 DUES & SUBSCRIPTION EXPENSE		95.97	156.76	0.00		156.76-
522600 JOB APPLICANT EXPENSE		202.50	202.50	0.00		202.50-
531200 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
533100 HOUSEHOLD & INSTIT EXP				0.00	8,252,426.74	8,252,426.74-
535100 MEDICAL SUPPLIES				0.00	7,586.20	7,586.20-
538100 VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
541100 ACCTG & AUDITING SERVICES			18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT		569.88	656.23	0.00		656.23-
542100 SOS TEMP SERV-PERSONNEL		14,101.35	26,080.06	0.00		26,080.06-
543500 MGT CONSULTANT SERVICES		5,346.86	349,929.43	0.00		349,929.43-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-
554900 OTHER CONTRACTUAL SERVICE		2,097,698.06	4,639,108.49	0.00	164,593.47	4,803,701.96-
555100 SOFTWARE RENEWAL/MAINT FEE		40,828.25	101,709.06	0.00	281,374.32	383,083.38-

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Percent of Time Elapsed 58.90

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555310 COTS LICENSE FEES			60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES		1,099,439.00	1,452,058.73	0.00		1,452,058.73-
555520 SAAS IMPLEMENTATION		44,045.00	44,045.00	0.00		44,045.00-
559100 OTHER OPERATING EXP	50,000.00	52,200.00	3,002,835.00	6005.67		2,952,835.00-
<b>Major Account 520000 Total</b>	<b>50,000.00</b>	<b>3,360,309.54</b>	<b>13,832,404.93</b>	<b>27664.81</b>	<b>8,714,969.17</b>	<b>22,497,374.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			366.83	0.00		366.83-
573100 STATE-OWNED TRANSPORT			211.51	0.00		211.51-
574500 PERSONAL VEHICLE MILEAGE		70.00	70.00	0.00		70.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>70.00</b>	<b>648.34</b>	<b>0.00</b>	<b>0.00</b>	<b>648.34-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,740,543.96	19,596,937.30	0.00		19,596,937.30-
592101 ERAP UTILITY ASSIST		1,573.91	238,165.36	0.00		238,165.36-
592102 ERAP OTHER ASSISTANCE		625.00-	82,910.55	0.00		82,910.55-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,741,492.87</b>	<b>19,918,013.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19,918,013.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>6,120,590.73</b>	<b>33,866,620.23</b>	<b>33866.62</b>	<b>8,714,969.17</b>	<b>42,481,589.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		52,200.00	6,364,219.82	0.00		6,364,219.82-
4 FEDERAL FUNDS	100,000.00	6,068,390.73	27,502,400.41	27502.40	8,714,969.17	36,117,369.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>6,120,590.73</b>	<b>33,866,620.23</b>	<b>33866.62</b>	<b>8,714,969.17</b>	<b>42,481,589.40-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,168,300.99-	2,244,209.12-	0.00		2,244,209.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,168,300.99-</b>	<b>2,244,209.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244,209.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,168,300.99-</b>	<b>2,244,209.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244,209.12</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS		1,168,300.99-	2,203,047.99-	0.00		2,203,047.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,168,300.99-	2,244,209.12-	0.00	0.00	2,244,209.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		163,475.90-	7,478.25	0.00		7,478.25-
511200 TEMPORARY SALARIES-WAGES			23,044.16	0.00		23,044.16-
511300 OVERTIME PAYMENTS		8,596.56-	16,833.76	0.00		16,833.76-
511400 ON CALL PAY			82.85	0.00		82.85-
511700 EMPLOYEE BONUSES		1,000.00-	500.00-	0.00		500.00
511800 COMP TIME PAYMENT		3,812.29-	897.31-	0.00		897.31
512100 VACATION LEAVE EXPENSE		19,440.05-	4,749.69-	0.00		4,749.69
512200 SICK LEAVE EXPENSE		7,414.60-	1,651.89-	0.00		1,651.89
512300 HOLIDAY LEAVE EXPENSE		9,269.40-	1,322.64	0.00		1,322.64-
<b>Personal Services Subtotal</b>	0.00	213,008.80-	40,962.77	0.00	0.00	40,962.77-
515100 RETIREMENT PLANS EXPENSE		15,875.03-	1,477.82	0.00		1,477.82-
515200 FICA EXPENSE		15,068.34-	1,308.31	0.00		1,308.31-
515500 HEALTH INSURANCE EXPENSE		45,829.39-	711.16-	0.00		711.16
516500 WORKERS COMP PREMIUMS		6,496.90-	902.34-	0.00		902.34
<b>Major Account 510000 Total</b>	0.00	296,278.46-	42,135.40	0.00	0.00	42,135.40-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		12,893.44-	3,974.54-	0.00		3,974.54
521500 PUBLICATION & PRINT EXPENSE		1,076.02-	475.97-	0.00		475.97
522200 CONFERENCE REGISTRATION		204.00-	49.00-	0.00		49.00
527200 REP & MAINT-MOTOR VEHICL			1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		160.94-	9.56-	0.00		9.56
531200 SEE CHART OF ACCOUNTS		954.91-		0.00		
532200 PERSONAL COMPUTING EQUIP		5,214.61-	1,517.69	0.00		1,517.69-
534600 ED & RECREATIONAL SUP EX		17.34	17.34	0.00		17.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP			2,352.22	0.00		2,352.22-
541100 ACCTG & AUDITING SERVICES		1,110.00-	370.00-	0.00		370.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00	283,709.74-	879,575.64	146.60	141,675.66	421,251.30-
556100 INSURANCE EXPENSE		1,261.80-	82.35-	0.00		82.35
559100 OTHER OPERATING EXP		34.00	56.00	0.00		56.00-
<b>Major Account 520000 Total</b>	600,000.00	306,534.12-	1,196,817.59	199.47	141,675.66	738,493.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,324.24-	18,641.97	0.00		18,641.97-
571800 TAXABLE TRAVEL EXPENSES		1,640.16-	2,797.43	0.00		2,797.43-
572100 COMMERCIAL TRANSPORTATION		761.04	380.52	0.00		380.52-
573100 STATE-OWNED TRANSPORT		4,225.98-	3,979.06	0.00		3,979.06-
574500 PERSONAL VEHICLE MILEAGE		502.50-	332.93	0.00		332.93-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00		6,145.79	25.61		17,854.21
575100 MISC TRAVEL EXPENSES		210.00-	70.00-	0.00		70.00
<b>Major Account 570000 Total</b>	<b>24,000.00</b>	<b>8,141.84-</b>	<b>32,207.70</b>	<b>134.20</b>	<b>0.00</b>	<b>8,207.70-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	1,886,692.91	49,862,163.79	98.43		794,348.53
599100 OTHER GOVERNMENT AID	70,611,024.83	206,363.64	3,348,076.96	4.74		67,262,947.87
<b>Major Account 590000 Total</b>	<b>121,267,537.15</b>	<b>2,093,056.55</b>	<b>53,210,240.75</b>	<b>43.88</b>	<b>0.00</b>	<b>68,057,296.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>1,482,102.13</b>	<b>54,481,401.44</b>	<b>44.70</b>	<b>141,675.66</b>	<b>67,268,460.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,085,822.32	404,590.78-	4,446,511.26	6.83	141,675.66	60,497,635.40
2 CASH FUNDS	6,149,202.51		114,893.00	1.87		6,034,309.51
4 FEDERAL FUNDS	50,656,512.32	1,886,692.91	49,919,997.18	98.55		736,515.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>1,482,102.13</b>	<b>54,481,401.44</b>	<b>44.70</b>	<b>141,675.66</b>	<b>67,268,460.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,742,927.41-	51,057,407.32-	0.00		51,057,407.32
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,742,927.41-</b>	<b>51,057,407.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,057,407.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,635.12-	55,424.74-	0.00		55,424.74
486500 MISCELLANEOUS ADJUSTMENT		32.81	562,751.19	0.00		562,751.19-

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<b>Major Account 480000 Total</b>	0.00	10,602.31-	507,326.45	0.00	0.00	507,326.45-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,753,529.72-</u>	<u>55,550,080.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,550,080.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>32.81</u>	<u>718,424.45-</u>	<u>0.00</u>		<u>718,424.45</u>
2 CASH FUNDS		<u>10,635.12-</u>	<u>5,055,424.74-</u>	<u>0.00</u>		<u>5,055,424.74</u>
4 FEDERAL FUNDS		<u>1,742,927.41-</u>	<u>49,776,231.68-</u>	<u>0.00</u>		<u>49,776,231.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,753,529.72-</u>	<u>55,550,080.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,550,080.87</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,592,322.00	398,907.41	3,188,361.42	41.99		4,403,960.58
511300 OVERTIME PAYMENTS		22,163.63	124,765.32	0.00		124,765.32-
511500 SHIFT DIFFERENTIAL PYMT		272.85	2,600.10	0.00		2,600.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,075.79	84,530.89	0.00		84,530.89-
512100 VACATION LEAVE EXPENSE		46,019.90	293,728.74	0.00		293,728.74-
512200 SICK LEAVE EXPENSE		23,577.23	168,785.91	0.00		168,785.91-
512300 HOLIDAY LEAVE EXPENSE		49,533.03	214,411.08	0.00		214,411.08-
512400 MILITARY LEAVE EXPENSE		7,282.53	63,817.65	0.00		63,817.65-
512500 FUNERAL LEAVE EXPENSE		815.31	7,645.71	0.00		7,645.71-
512600 CIVIL LEAVE EXPENSE			972.88	0.00		972.88-
512700 INJURY LEAVE EXPENSE			642.27	0.00		642.27-
<b>Personal Services Subtotal</b>	<b>7,592,322.00</b>	<b>562,647.68</b>	<b>4,151,261.97</b>	<b>54.68</b>	<b>0.00</b>	<b>3,441,060.03</b>
515100 RETIREMENT PLANS EXPENSE	562,681.00	49,960.40	317,712.05	56.46		244,968.95
515200 FICA EXPENSE	555,015.00	40,490.03	299,450.99	53.95		255,564.01
515500 HEALTH INSURANCE EXPENSE	1,250,850.00	96,017.06	676,441.07	54.08		574,408.93
516300 EMPLOYEE ASSISTANCE PRO	4,239.00		2,465.82	58.17		1,773.18
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	66,090.00		67,616.20	102.31		1,526.20-
<b>Major Account 510000 Total</b>	<b>10,042,775.00</b>	<b>749,115.17</b>	<b>5,514,948.10</b>	<b>54.91</b>	<b>0.00</b>	<b>4,527,826.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,604.00	114.30	423.34	16.26		2,180.66
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400 DATA PROCESSING EXPENSE	10,958.00	54,608.87	438,570.29	4002.28		427,612.29-
521500 PUBLICATION & PRINT EXPENSE	8,400.00		992.07	11.81	974.52	6,433.41
521900 AWARDS EXPENSE	3,144.00	108.10	1,027.76	32.69	1,079.52	1,036.72
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	11,338.50	18,788.61	127.38	15,195.00	19,233.61-
522200 CONFERENCE REGISTRATION	77,012.00	276.00	1,710.67	2.22		75,301.33
523201 NATURAL GAS	537,000.00	196,761.99	344,271.60	64.11		192,728.40
523202 ELECTRICITY	1,075,053.00	158,778.77	912,788.00	84.91		162,265.00
523203 WATER	302,800.00	12,857.84	65,675.14	21.69		237,124.86

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523204 SEWER	221,950.00	9,747.63	49,365.69	22.24		172,584.31
523207 PROPANE		1,335.61	1,421.11	0.00		1,421.11-
523500 PROMPT PAY INTEREST				0.00	69.52	69.52-
523600 INTEREST EXPENSE	500.00	6.42	107.25	21.45		392.75
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,120.07	70,785.16	2831.41		68,285.16-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	4,235.35	15,268.93	1090.64	2,122.05	15,990.98-
526100 REPAIRS & MAINT-REAL PROPERTY	5,108,350.03	1,324,328.54	10,669,171.58	208.86	2,271,578.40	7,832,399.95-
526700 SEE CHART OF ACCOUNTS			15.69	0.00		15.69-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	2,852.41	17,095.59	22.42	7,134.45	52,019.96
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP				0.00	2,040.00	2,040.00-
527600 REP & MAINT-HOUSE/INST E	13,000.00	1,240.02	13,560.45	104.31	26,053.50	26,613.95-
527800 REP & MAINT-OTHER PROPER	200,000.00	1,879.85	22,769.85	11.38		177,230.15
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	2,420.46	14,716.45	59.77	1,481.22	8,424.33
531200 SEE CHART OF ACCOUNTS			308.70	0.00		308.70-
532100 NON CAPITALIZED EQUIP PU	80,450.00	330,357.51	1,266,811.95	1574.66	1,210,704.73	2,397,066.68-
532101 non-capitalized equipment				0.00	743.18	743.18-
532200 PERSONAL COMPUTING EQUIP			13,035.45	0.00		13,035.45-
532250 NETWORKING EQUIP			249.94	0.00	5,566.66	5,816.60-
532280 VIDEO EQUIP		372.51	401.38	0.00		401.38-
532290 RADIO EQUIP			1,297.80	0.00	38,305.20	39,603.00-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	34,153.32	142,254.28	104.37	54,068.46	60,025.74-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	6,177.83	69,150.10	712.89	9,023.00	68,473.10-
534600 ED & RECREATIONAL SUP EX	88,500.00		2,796.79	3.16		85,703.21
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	23,965.21	256,964.46	184.20	23,853.24	141,317.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00	33.08	9,651.30	7.17	2,510.40	122,423.30
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP			3,286.40	0.00		3,286.40-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	6,125.11	79,737.12	207.24	2,057.66	43,319.78-
541100 ACCTG & AUDITING SERVICES	25,300.00		31,748.98	125.49		6,448.98-
541200 PURCHASING ASSESSMENT			10,142.40	0.00		10,142.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00	4,311.56	35,893.30	119.64		5,893.30-
542500 ENG & ARCH SERVICES	53,000.00	209,831.85	833,896.17	1573.39	91,970.87	872,867.04-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00



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543500 MGT CONSULTANT SERVICES	54,779.44	65,739.25	423,993.66	774.00	2,470.00	371,684.22-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000 LABORATORY SERVICES	6,000.00	1,851.67	8,506.86	141.78	30,444.73	32,951.59-
545200 MEDICAL ASSESSMENT SERV	15,000.00		1,302.86	8.69		13,697.14
547901 JANITORIAL SERVICES	128,100.00	11,761.00	40,518.00	31.63		87,582.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	8,715.00	91,570.70	22.84	131,903.58	177,525.72
548600 PEST CONTROL	35,160.00		24,861.92	70.71	5,834.69	4,463.39
548700 REFUSE/RECYCLING	110,300.00	11,500.96	83,888.96	76.06	42,315.79	15,904.75-
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900 WEED CONTROL	135,600.00		30,990.31	22.85	3,749.26	100,860.43
549100 LAUNDRY SERVICES	10,750.00	216.56	3,348.97	31.15	1,138.48	6,262.55
549200 JANITORIAL/SECURITY SERVICES	461,542.00	77,184.53	547,895.68	118.71	41,861.76	128,215.44-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		2,620.41	90.36	1,463.84	1,184.25-
554100 SEE CHART OF ACCOUNTS		1,078.67	10,250.07	0.00	5,354.73	15,604.80-
554900 OTHER CONTRACTUAL SERVICE	358,613.00	70,162.57	362,248.98	101.01	8.26	3,644.24-
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,000.00	2,059.99	10,488.73	41.95		14,511.27
555340 COTS MAINTENANCE			13,287.71	0.00		13,287.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
555540 SAAS MAINTENANCE			199.50	0.00	600.50	800.00-
556100 INSURANCE EXPENSE	74,120.00	433.65	37,949.75	51.20		36,170.25
559100 OTHER OPERATING EXP	5,673,605.31	214.66	23,709.06	.42		5,649,896.25
<b>Major Account 520000 Total</b>	<b>17,610,375.78</b>	<b>2,659,257.22</b>	<b>17,144,023.87</b>	<b>97.35</b>	<b>4,039,653.09</b>	<b>3,573,301.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,300.00	2,235.15	14,845.66	47.43	1,450.00	15,004.34
572100 COMMERCIAL TRANSPORTATION	30,200.00	1,863.29	7,906.45	26.18		22,293.55
573100 STATE-OWNED TRANSPORT	7,500.00	633.62	5,468.64	72.92		2,031.36
574500 PERSONAL VEHICLE MILEAGE	7,250.00	89.08	2,510.32	34.63		4,739.68
575100 MISC TRAVEL EXPENSES	12,491.00	120.00	657.50	5.26		11,833.50
<b>Major Account 570000 Total</b>	<b>88,741.00</b>	<b>4,941.14</b>	<b>31,388.57</b>	<b>35.37</b>	<b>1,450.00</b>	<b>55,902.43</b>
<b>580000 CAPITAL OUTLAY</b>						
58060 ERROR	20,065.00			0.00		20,065.00
581500 IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-
582400 MACHINERY & EQUIPMENT	22,500.00	31,084.70	308,012.40	1368.94	1,676,229.68	1,961,742.08-

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583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00	179.10	320.90
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ		258,195.00	354,685.00	0.00	148,820.00	503,505.00-
586900 OTHER FIXED ASSETS	5,000.00		6,558.93-	131.18-		11,558.93
<b>Major Account 580000 Total</b>	<b>48,565.00</b>	<b>289,279.70</b>	<b>656,138.47</b>	<b>1351.05</b>	<b>1,825,441.94</b>	<b>2,433,015.41-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,790,456.78</b>	<b>3,702,593.23</b>	<b>23,346,499.01</b>	<b>84.01</b>	<b>5,866,545.03</b>	<b>1,422,587.26-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,997,450.29	311,112.70	2,004,433.17	50.14	327,352.71	1,665,664.41
2 CASH FUNDS	649,095.27	35,867.14	134,624.94	20.74	45,398.55	469,071.78
4 FEDERAL FUNDS	23,143,911.22	3,355,613.39	21,207,440.90	91.63	5,493,793.77	3,557,323.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,790,456.78</b>	<b>3,702,593.23</b>	<b>23,346,499.01</b>	<b>84.01</b>	<b>5,866,545.03</b>	<b>1,422,587.26-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,349,810.94-	22,079,236.43-	0.00		22,079,236.43
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,349,810.94-</b>	<b>22,079,236.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,079,236.43</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			52,500.00-	0.00		52,500.00
474100 GENERAL BUSINESS FEES		44.06-	184.67-	0.00		184.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>44.06-</b>	<b>52,684.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,684.67</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		678.27-	3,859.92-	0.00		3,859.92
483100 HOUSING & DORM RENTAL RE		35,110.00-	74,415.82-	0.00		74,415.82
483101 RENTAL REVENUE -NONTAXABLE		5,018.94	2,415.00-	0.00		2,415.00
483200 BUILDING & SPACE RENTAL		630.00-	3,615.00-	0.00		3,615.00
486600 SEE CHART OF ACCOUNTS		26,169.77	5,127.32-	0.00		5,127.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,229.56-</b>	<b>89,433.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,433.06</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			85.56-	0.00		85.56
<b>Major Account 490000 Total</b>	0.00	0.00	85.56-	0.00	0.00	85.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,355,084.56-</u>	<u>22,221,439.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,221,439.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			85.56-	0.00		85.56
2 CASH FUNDS		13,825.43-	150,669.54-	0.00		150,669.54
4 FEDERAL FUNDS		4,341,259.13-	22,070,684.62-	0.00		22,070,684.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,355,084.56-</u>	<u>22,221,439.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,221,439.72</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	98,754.25	820,463.88	36.95		1,399,845.12
511300 OVERTIME PAYMENTS		1,068.23	9,751.20	0.00		9,751.20-
511400 ON CALL PAY		3,098.26	20,287.29	0.00		20,287.29-
511800 COMP TIME PAYMENT		1,353.83	13,852.58	0.00		13,852.58-
512100 VACATION LEAVE EXPENSE		36,102.88	115,211.44	0.00		115,211.44-
512200 SICK LEAVE EXPENSE		29,218.21	59,340.91	0.00		59,340.91-
512300 HOLIDAY LEAVE EXPENSE		13,256.03	60,802.55	0.00		60,802.55-
512400 MILITARY LEAVE EXPENSE		1,983.06	1,983.06	0.00		1,983.06-
512500 FUNERAL LEAVE EXPENSE		2,261.60	2,918.45	0.00		2,918.45-
512600 CIVIL LEAVE EXPENSE			179.18	0.00		179.18-
512700 INJURY LEAVE EXPENSE			361.56	0.00		361.56-
<b>Personal Services Subtotal</b>	<b>2,220,309.00</b>	<b>187,096.35</b>	<b>1,105,152.10</b>	<b>49.77</b>	<b>0.00</b>	<b>1,115,156.90</b>
515100 RETIREMENT PLANS EXPENSE	141,771.00	14,009.42	82,753.61	58.37		59,017.39
515200 FICA EXPENSE	140,284.00	13,563.21	79,134.26	56.41		61,149.74
515500 HEALTH INSURANCE EXPENSE	283,847.00	26,927.42	189,266.67	66.68		94,580.33
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP			5,310.15	0.00		5,310.15-
516500 WORKERS COMP PREMIUMS	19,000.00		20,874.25	109.86		1,874.25-
<b>Major Account 510000 Total</b>	<b>2,805,716.00</b>	<b>241,596.40</b>	<b>1,482,491.04</b>	<b>52.84</b>	<b>0.00</b>	<b>1,323,224.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,068.38	2,923.48	0.00		2,923.48-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00		86.05	3.71		2,232.95
521400 DATA PROCESSING EXPENSE	54,600.00		123,760.46	226.67		69,160.46-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	4,419.75	7,988.17	34.73		15,011.83
521900 AWARDS EXPENSE	1,200.00	62.43	62.43	5.20	375.00	762.57
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		1,350.00	8.60		14,350.00
522200 CONFERENCE REGISTRATION	15,500.00		2,535.00	16.35	4,000.00	8,965.00
523201 NATURAL GAS	1,500.00	915.10	1,317.20	87.81		182.80
523202 ELECTRICITY	6,500.00	1,906.84	12,752.28	196.19		6,252.28-
523203 WATER	500.00	84.78	326.28	65.26		173.72
523204 SEWER	400.00	69.76	252.98	63.25		147.02

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524600 RENT EXPENSE-BUILDINGS	10,200.00	49.47	397.92	3.90		9,802.08
524700 RENT EXP-OTHER REAL PROP	750.00		1,903.00	253.73		1,153.00-
525100 RENT EXP-OFFICE EQUIP			64.00	0.00		64.00-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00		210.00	11.05	270.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00		3,966.46	125.92	104.27	920.73-
527800 REP & MAINT-OTHER PROPER	4,000.00		289.00	7.23		3,711.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	177.95-	937.45-	2.73-	108.99	35,178.46
531200 SEE CHART OF ACCOUNTS	4,000.00	548.97	5,722.84	143.07		1,722.84-
532100 NON CAPITALIZED EQUIP PU	7,000.00		133.98	1.91		6,866.02
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP		185.51	4,349.53	0.00		4,349.53-
532260 VOICE EQUIP			98.96	0.00		98.96-
532270 WIRELESS PHONE EQUIP		47.90	34.80	0.00		34.80-
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	353.99	1,085.32	43.41		1,414.68
533900 FOOD EXPENSE	6,700.00	54.98	54.98	.82		6,645.02
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	214,756.45			0.00		214,756.45
534800 CONSTRUCTION & MAINT SUPPLIES			405.00	0.00		405.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,500.00		59.98	1.71		3,440.02
537100 LABORATORY SUP EXP		483.36	483.36	0.00		483.36-
538100 VEHICLE & EQUIP SUPP EXP	9,700.00		452.39	4.66	725.11	8,522.50
541100 ACCTG & AUDITING SERVICES	13,500.00		7,685.00	56.93		5,815.00
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		1,739.23	6,134.28	0.00		6,134.28-
545000 LABORATORY SERVICES			617.00	0.00		617.00-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	22.74	133.92	44.64	.02	166.06
549200 JANITORIAL/SECURITY SERVICES		963.18	5,779.08	0.00	860.86	6,639.94-
554100 SEE CHART OF ACCOUNTS		96.26	1,366.32	0.00	915.81	2,282.13-
554900 OTHER CONTRACTUAL SERVICE	863,952.62	110.00	583,225.41	67.51	22,837.01	257,890.20
555310 COTS LICENSE FEES				0.00	1,133.02	1,133.02-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,258.00	468.00	9,468.00	33.51		18,790.00
555540 SAAS MAINTENANCE	16,000.00		65,000.00	406.25		49,000.00-
556100 INSURANCE EXPENSE	16,000.00	1,373.12	12,854.07	80.34		3,145.93
559100 OTHER OPERATING EXP	135,017.00		132.00	.10		134,885.00

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<b>Major Account 520000 Total</b>	1,586,735.07	14,845.80	867,670.03	54.68	31,330.09	687,734.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,428.50	308.16	18,304.97	48.91	93.00	19,030.53
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571600 MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES	60.00	67.20	4,417.15	7361.92		4,357.15-
572100 COMMERCIAL TRANSPORTATION	20,500.00		4,635.45	22.61		15,864.55
573100 STATE-OWNED TRANSPORT	31,300.00	2,279.44	19,119.88	61.09		12,180.12
574500 PERSONAL VEHICLE MILEAGE	2,600.00		812.48	31.25		1,787.52
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00		3,362.88	192.16	2,000.00	3,612.88-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00		702.30	58.53		497.70
<b>Major Account 570000 Total</b>	114,088.50	2,654.80	51,387.67	45.04	2,093.00	60,607.83
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	1,265,666.96	3,931,797.52	48.11		4,240,009.13
599100 OTHER GOVERNMENT AID	73,131.00		36,121.68	49.39		37,009.32
<b>Major Account 590000 Total</b>	8,244,937.65	1,265,666.96	3,967,919.20	48.13	0.00	4,277,018.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,751,477.22</u>	<u>1,524,763.96</u>	<u>6,369,467.94</u>	<u>49.95</u>	<u>33,423.09</u>	<u>6,348,586.19</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,420,682.62	10,858.14-	693,440.37	48.81	3,624.71	723,617.54
2 CASH FUNDS	879,491.95	51,592.63	208,887.47	23.75	17,837.01	652,767.47
4 FEDERAL FUNDS	10,451,302.65	1,484,029.47	5,467,140.10	52.31	11,961.37	4,972,201.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,751,477.22</u>	<u>1,524,763.96</u>	<u>6,369,467.94</u>	<u>49.95</u>	<u>33,423.09</u>	<u>6,348,586.19</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,489,374.76-	5,562,893.71-	0.00		5,562,893.71
<b>Major Account 460000 Total</b>	0.00	1,489,374.76-	5,562,893.71-	0.00	0.00	5,562,893.71

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		175,062.93-	183,661.99-	0.00		183,661.99
<b>Major Account 470000 Total</b>	0.00	175,062.93-	183,661.99-	0.00	0.00	183,661.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		149.19-	1,594.92-	0.00		1,594.92
486500 MISCELLANEOUS ADJUSTMENT			60,519.86-	0.00		60,519.86
<b>Major Account 480000 Total</b>	0.00	149.19-	62,114.78-	0.00	0.00	62,114.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,664,586.88-</u>	<u>5,808,670.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,808,670.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		18.46-	60,439.72-	0.00		60,439.72
2 CASH FUNDS		175,212.12-	199,607.05-	0.00		199,607.05
4 FEDERAL FUNDS		1,489,356.30-	5,548,623.71-	0.00		5,548,623.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,664,586.88-</u>	<u>5,808,670.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,808,670.48</u>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	887,754.25		87,344.25	9.84		800,410.00
<b>Major Account 590000 Total</b>	887,754.25	0.00	87,344.25	9.84	0.00	800,410.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>0.00</u>	<u>87,344.25</u>	<u>9.84</u>	<u>0.00</u>	<u>800,410.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>887,754.25</u>		<u>87,344.25</u>	<u>9.84</u>		<u>800,410.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>0.00</u>	<u>87,344.25</u>	<u>9.84</u>	<u>0.00</u>	<u>800,410.00</u>



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Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		142,745.40	168,479.10	0.00		168,479.10-
542500 ENG & ARCH SERVICES		1,242.00	2,346.00	0.00	607.20	2,953.20-
<b>Major Account 520000 Total</b>	0.00	143,987.40	170,825.10	0.00	607.20	171,432.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>143,987.40</u>	<u>170,825.10</u>	<u>0.00</u>	<u>607.20</u>	<u>171,432.30-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		143,987.40	170,825.10	0.00	607.20	171,432.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>143,987.40</u>	<u>170,825.10</u>	<u>0.00</u>	<u>607.20</u>	<u>171,432.30-</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		681,788.59	8,896,306.99	0.00	9,180.00	8,905,486.99-
542500 ENG & ARCH SERVICES		70,430.38	882,716.00	0.00	49,633.50	932,349.50-
<b>Major Account 520000 Total</b>	0.00	752,218.97	9,779,022.99	0.00	58,813.50	9,837,836.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>752,218.97</u>	<u>9,779,022.99</u>	<u>0.00</u>	<u>58,813.50</u>	<u>9,837,836.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		752,218.97	9,779,022.99	0.00	58,813.50	9,837,836.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>752,218.97</u>	<u>9,779,022.99</u>	<u>0.00</u>	<u>58,813.50</u>	<u>9,837,836.49-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		583,356.50-	9,834,413.67-	0.00		9,834,413.67
<b>Major Account 460000 Total</b>	0.00	583,356.50-	9,834,413.67-	0.00	0.00	9,834,413.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>583,356.50-</u>	<u>9,834,413.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,834,413.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		583,356.50-	9,834,413.67-	0.00		9,834,413.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>583,356.50-</u>	<u>9,834,413.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,834,413.67</u>

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Agency 031 MILITARY DEPARTMENT  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		32,789.89	164,542.16	0.00	69,475.69	234,017.85-
542500 ENG & ARCH SERVICES		2,487.34	12,063.12	0.00	1,609.81	13,672.93-
<b>Major Account 520000 Total</b>	0.00	35,277.23	176,605.28	0.00	71,085.50	247,690.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,277.23</u>	<u>176,605.28</u>	<u>0.00</u>	<u>71,085.50</u>	<u>247,690.78-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		20,905.35	156,764.98	0.00	34,282.72	191,047.70-
38 NCCF		14,371.88	19,840.30	0.00	36,802.78	56,643.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,277.23</u>	<u>176,605.28</u>	<u>0.00</u>	<u>71,085.50</u>	<u>247,690.78-</u>

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Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			2,192,313.00	0.00		2,192,313.00-
542500 ENG & ARCH SERVICES			115,460.00	0.00	15,777.00	131,237.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,307,773.00	0.00	15,777.00	2,323,550.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,307,773.00</u>	<u>0.00</u>	<u>15,777.00</u>	<u>2,323,550.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			482,308.86	0.00		482,308.86-
4 FEDERAL FUNDS			1,825,464.14	0.00	15,777.00	1,841,241.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,307,773.00</u>	<u>0.00</u>	<u>15,777.00</u>	<u>2,323,550.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		1,065,112.56-	2,875,946.70-	0.00		2,875,946.70
<b>Major Account 460000 Total</b>	0.00	1,065,112.56-	2,875,946.70-	0.00	0.00	2,875,946.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,065,112.56-</u>	<u>2,875,946.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,946.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,065,112.56-	2,875,946.70-	0.00		2,875,946.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,065,112.56-</u>	<u>2,875,946.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,946.70</u>

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		31,272.30	65,995.21	0.00		65,995.21-
542500 ENG & ARCH SERVICES			3,418.75	0.00		3,418.75-
<b>Major Account 520000 Total</b>	0.00	31,272.30	69,413.96	0.00	0.00	69,413.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,272.30</u>	<u>69,413.96</u>	<u>0.00</u>	<u>0.00</u>	<u>69,413.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		31,272.30	69,413.96	0.00		69,413.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,272.30</u>	<u>69,413.96</u>	<u>0.00</u>	<u>0.00</u>	<u>69,413.96-</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		48,013.80	736,330.23	0.00		736,330.23-
<b>Major Account 520000 Total</b>	0.00	48,013.80	736,330.23	0.00	0.00	736,330.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,013.80</b>	<b>736,330.23</b>	<b>0.00</b>	<b>0.00</b>	<b>736,330.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		48,013.80	736,330.23	0.00		736,330.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,013.80</b>	<b>736,330.23</b>	<b>0.00</b>	<b>0.00</b>	<b>736,330.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		184,557.22-	1,889,843.65-	0.00		1,889,843.65
<b>Major Account 450000 Total</b>	0.00	184,557.22-	1,889,843.65-	0.00	0.00	1,889,843.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,087,273.44-	8,499,665.48-	0.00		8,499,665.48
481200 GAIN OR LOSS-SALE OF INV		44,847,655.15-	64,017,081.66	0.00		64,017,081.66-
483402 UNIV LAND MGT		6,763.98-	39,824.39-	0.00		39,824.39
483403 UNIV-AG LAND MGT		5,555.47-	26,765.17-	0.00		26,765.17
483422 UNIV MGT FEE - BONUS			11,800.00-	0.00		11,800.00
483423 UNIV AG LAND BONUS-MGT FEE			1,700.00-	0.00		1,700.00
484822 FEDERAL MINERAL DEPOSIT		1,386.92-	15,011.88-	0.00		15,011.88
484823 OIL & GAS ROYALTIES		11,482.40-	482,847.23-	0.00		482,847.23
484824 SAND & GRAVEL ROYALTIES			3,638.94-	0.00		3,638.94
484825 LIMESTONE ROYALTY		11,319.44-	202,081.25-	0.00		202,081.25
484826 Colorado O & G Royalties		6,846.24-	78,663.48-	0.00		78,663.48
<b>Major Account 480000 Total</b>	0.00	45,978,283.04-	54,655,083.84	0.00	0.00	54,655,083.84-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493112 UNCLAIMED PROPERTY			11,382,336.70-	0.00		11,382,336.70
<b>Major Account 490000 Total</b>	0.00	0.00	11,382,336.70-	0.00	0.00	11,382,336.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,162,840.26-</u>	<u>41,382,903.49</u>	<u>0.00</u>	<u>0.00</u>	<u>41,382,903.49-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		46,162,840.26-	41,382,903.49	0.00		41,382,903.49-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,162,840.26-</u>	<u>41,382,903.49</u>	<u>0.00</u>	<u>0.00</u>	<u>41,382,903.49-</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,429.00	21,779.48	155,351.10	49.25		160,077.90
512100 VACATION LEAVE EXPENSE		1,665.74	12,289.01	0.00		12,289.01-
512200 SICK LEAVE EXPENSE		1,594.52	6,002.15	0.00		6,002.15-
512300 HOLIDAY LEAVE EXPENSE		1,211.59	9,692.75	0.00		9,692.75-
512600 CIVIL LEAVE EXPENSE			424.36	0.00		424.36-
<b>Personal Services Subtotal</b>	<b>315,429.00</b>	<b>26,251.33</b>	<b>183,759.37</b>	<b>58.26</b>	<b>0.00</b>	<b>131,669.63</b>
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.70	13,759.90	58.16		9,897.10
515200 FICA EXPENSE	22,395.00	1,886.51	13,205.52	58.97		9,189.48
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	44,129.00	3,307.78	23,154.46	52.47		20,974.54
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500 WORKERS COMP PREMIUMS	3,003.00		2,839.81	94.57		163.19
<b>Major Account 510000 Total</b>	<b>408,937.00</b>	<b>33,411.32</b>	<b>236,768.50</b>	<b>57.90</b>	<b>0.00</b>	<b>172,168.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,080.00	134.04	1,197.24	57.56		882.76
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00		53.52	53.52		46.48
521400 DATA PROCESSING EXPENSE	7,280.00	813.23	3,554.58	48.83		3,725.42
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		575.00	115.00		75.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	4,000.00		1,051.44	26.29		2,948.56
525500 RENT EXP-OTHER PERS PROP	1,000.00		204.20	20.42		795.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,743.00	25.00	404.70	7.05		5,338.30
532100 NON CAPITALIZED EQUIP PU	6,000.00		179.99	3.00		5,820.01
534700 ENG TECH & COMM SUP EXP	7,000.00		13,003.00	185.76		6,003.00-



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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60
541200 PURCHASING ASSESSMENT			275.80	0.00		275.80-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	4,783.00			0.00		4,783.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	6,122.00			0.00		6,122.00
555310 COTS LICENSE FEES	700.00		6,583.00	940.43		5,883.00-
555340 COTS MAINTENANCE			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	<b>53,049.00</b>	<b>972.27</b>	<b>28,245.87</b>	<b>53.24</b>	<b>0.00</b>	<b>24,803.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,398.30	39.95		2,101.70
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	2,600.00		598.92	23.04		2,001.08
574500 PERSONAL VEHICLE MILEAGE	100.00		88.75	88.75		11.25
<b>Major Account 570000 Total</b>	<b>6,250.00</b>	<b>0.00</b>	<b>2,085.97</b>	<b>33.38</b>	<b>0.00</b>	<b>4,164.03</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 SURVEYING EQUIPMENT	26,806.00			0.00		26,806.00
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001 OFFICE EQUIPMENT > \$5K	9,316.00			0.00		9,316.00
<b>Major Account 580000 Total</b>	<b>36,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,622.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,858.00</b>	<b>34,383.59</b>	<b>267,100.34</b>	<b>52.91</b>	<b>0.00</b>	<b>237,757.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	474,276.00	32,678.45	254,647.56	53.69		219,628.44
2 CASH FUNDS	30,582.00	1,705.14	12,452.78	40.72		18,129.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,858.00</b>	<b>34,383.59</b>	<b>267,100.34</b>	<b>52.91</b>	<b>0.00</b>	<b>237,757.66</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		36.00-	558.00-	0.00		558.00
474100 GENERAL BUSINESS FEES		14,836.86-	47,960.10-	0.00		47,960.10
475100 REGISTRATION / LICENSE F			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	14,872.86-	48,718.10-	0.00	0.00	48,718.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		134.64-	783.79-	0.00		783.79
483200 BUILDING & SPACE RENTAL		550.00-	1,650.00-	0.00		1,650.00
484500 REIMB NON-GOVT SOURCES			74.11-	0.00		74.11
<b>Major Account 480000 Total</b>	0.00	684.64-	2,507.90-	0.00	0.00	2,507.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,557.50-</u>	<u>51,226.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,226.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		13,061.86-	37,379.71-	0.00		37,379.71
2 CASH FUNDS		2,495.64-	13,846.29-	0.00		13,846.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,557.50-</u>	<u>51,226.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,226.00</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	5,650.00			0.00		5,650.00
541100 ACCTG & AUDITING SERVICES	150.00		78.95	52.63		71.05
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	18,087.00			0.00		18,087.00
<b>Major Account 520000 Total</b>	<b>33,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.23</b>	<b>0.00</b>	<b>33,808.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	1,250.00			0.00		1,250.00
571800 TAXABLE TRAVEL EXPENSES	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.19</b>	<b>0.00</b>	<b>40,808.05</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	40,887.00		78.95	.19		40,808.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.19</b>	<b>0.00</b>	<b>40,808.05</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6.61-	38.99-	0.00		38.99
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6.61-</b>	<b>38.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.61-</b>	<b>38.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6.61-	38.99-	0.00		38.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	6.61-	38.99-	0.00	0.00	38.99

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,713,000.00	84,775.97	762,514.20	44.51		950,485.80
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	5,050.00	53.72		4,350.00
512100 VACATION LEAVE EXPENSE		57,686.84	131,401.38	0.00		131,401.38-
512200 SICK LEAVE EXPENSE		47,322.25	89,583.11	0.00		89,583.11-
512300 HOLIDAY LEAVE EXPENSE		5,264.83	47,997.90	0.00		47,997.90-
512500 FUNERAL LEAVE EXPENSE		609.62	2,701.35	0.00		2,701.35-
512600 CIVIL LEAVE EXPENSE			22.34	0.00		22.34-
<b>Personal Services Subtotal</b>	<b>1,725,900.00</b>	<b>196,359.51</b>	<b>1,039,270.28</b>	<b>60.22</b>	<b>0.00</b>	<b>686,629.72</b>
515100 RETIREMENT PLANS EXPENSE	129,725.00	14,650.99	77,442.47	59.70		52,282.53
515200 FICA EXPENSE	128,955.00	14,494.31	74,188.81	57.53		54,766.19
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	16,672.30	121,916.42	38.46		195,083.58
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,925.00		14,185.19	67.79		6,739.81
<b>Major Account 510000 Total</b>	<b>2,324,010.00</b>	<b>242,177.11</b>	<b>1,327,225.65</b>	<b>57.11</b>	<b>0.00</b>	<b>996,784.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,700.00	1,597.85	6,787.81	40.65		9,912.19
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	3,379.37	22,177.74	40.47		32,622.26
521500 PUBLICATION & PRINT EXPENSE			4,895.93	0.00		4,895.93-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		47,847.82	43.50		62,152.18
521502 PRINTING EXPENSE	5,650.00		493.86	8.74		5,156.14
521503 PHOTOCOPIER EXPENSE	4,750.00	166.86	2,220.94	46.76		2,529.06
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00		1,913.00	28.13		4,887.00
522200 CONFERENCE REGISTRATION	2,800.00	120.00	405.00	14.46		2,395.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		27.11	223.18	0.00		223.18-
523101 BUILDING NATURAL GAS	3,000.00	591.38	1,178.02	39.27		1,821.98

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523102 BUILDING ELECTRICITY	6,000.00	310.68	3,021.41	50.36		2,978.59
523103 BUILDING WATER	2,000.00	95.54	741.17	37.06		1,258.83
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00	612.00	612.00	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	5,500.00		1,723.94	31.34		3,776.06
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	47.65	329.62	38.78		520.38
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	29,123.50	303,658.99	46.77		345,591.01
526101 REP & MAINT - CEDAR CUTTING	450,000.00		57,529.93	12.78		392,470.07
526102 REP & MAINT - IRRIG	575,000.00	22,954.28	344,200.69	59.86		230,799.31
526103 REP & MAINT - DIRTWK	100,000.00		5,485.00	5.49		94,515.00
526104 REP & MAINT - CONSERV	150,000.00		110,235.03	73.49		39,764.97
526105 REP & MAINT - MISC	170,000.00	1,200.00-	159,177.40	93.63		10,822.60
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		640.00	.80		79,360.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	984.17	8,645.36	50.26		8,554.64
527400 REPAIRS & MAINT-DATA PROC	4,500.00		6,121.00	136.02		1,621.00-
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	414.71	4,373.77	30.59		9,926.23
532100 NON CAPITALIZED EQUIP PU	6,250.00	681.09	3,576.39	57.22		2,673.61
533100 HOUSEHOLD & INSTIT EXP	2,000.00		160.00	8.00		1,840.00
534500 AGRICULTURAL SUPPLIES EXP	197,000.00		7,586.43	3.85		189,413.57
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00		534.98	0.		10,986,387.02
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		2,586.80	258.68		1,586.80-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,992.68	21,151.39	37.54		35,198.61
541100 ACCTG & AUDITING SERVICES	7,500.00		6,457.65	86.10		1,042.35
541200 PURCHASING ASSESSMENT	3,500.00		2,482.20	70.92		1,017.80
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL			267.30	0.00		267.30-
542500 ENG & ARCH SERVICES	15,000.00	1,200.00	3,700.00	24.67		11,300.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00	282.50	1,445.50	48.18		1,554.50
548502 SNOW REMOVAL	5,000.00	750.00	2,502.00	50.04		2,498.00
548600 PEST CONTROL	500.00		255.60	51.12		244.40
548700 REFUSE/RECYCLING	650.00		377.08	58.01		272.92
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	5,775.00	54.48		4,825.00
549202 RUG RENTAL SERVICES	650.00	47.52	286.57	44.09		363.43

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549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS			496.89	0.00		496.89-
554900 OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901 COURIER EXPENSES	3,200.00	161.85	1,564.55	48.89		1,635.45
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	4,395.00	10,600.50	47.97		11,499.50
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	40,500.00	13,018.80	26,865.10	66.33		13,634.90
556300 SURETY & NOTARY BONDS	450.00		160.00	35.56		290.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		3,613,612.10	23.10		12,032,437.90
<b>Major Account 520000 Total</b>	<b>29,484,732.00</b>	<b>83,579.54</b>	<b>4,808,852.26</b>	<b>16.31</b>	<b>0.00</b>	<b>24,675,879.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,850.00	82.00	4,151.60	22.02		14,698.40
571800 TAXABLE TRAVEL EXPENSES			1,860.16	0.00		1,860.16-
574500 PERSONAL VEHICLE MILEAGE	8,950.00		3,615.04	40.39		5,334.96
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>28,000.00</b>	<b>82.00</b>	<b>9,626.80</b>	<b>34.38</b>	<b>0.00</b>	<b>18,373.20</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		14,717.94	58.87		10,282.06
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	169,150.00			0.00		169,150.00
<b>Major Account 580000 Total</b>	<b>221,050.00</b>	<b>0.00</b>	<b>14,717.94</b>	<b>6.66</b>	<b>0.00</b>	<b>206,332.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,057,792.00</b>	<b>325,838.65</b>	<b>6,160,422.65</b>	<b>19.22</b>	<b>0.00</b>	<b>25,897,369.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	32,057,792.00	325,838.65	6,160,422.65	19.22		25,897,369.35
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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,057,792.00</u>	<u>325,838.65</u>	<u>6,160,422.65</u>	<u>19.22</u>	<u>0.00</u>	<u>25,897,369.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		800.00-	2,934.00-	0.00		2,934.00
474115 LEASE OR DEED FEES			504.00-	0.00		504.00
474116 MISCELLANEOUS FEES		129,090.00-	153,715.00-	0.00		153,715.00
474117 SUB-LEASE FEE		4,600.09-	21,133.62-	0.00		21,133.62
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>134,490.09-</u>	<u>178,286.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,286.62</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		83,774.31-	485,576.49-	0.00		485,576.49
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>83,774.31-</u>	<u>485,576.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,576.49</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>17,571,370.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,571,370.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,264.40-</u>	<u>18,235,233.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,235,233.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>218,264.40-</u>	<u>18,235,233.11-</u>	<u>0.00</u>		<u>18,235,233.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,264.40-</u>	<u>18,235,233.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,235,233.11</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXPENSE			630.00	0.00		630.00-
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00-</u>



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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>630.00</u>	<u>0.00</u>		<u>630.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,704.46-	102,023.32-	0.00		102,023.32
482112 COMMON AG RENT		9,826,665.53-	34,471,305.12-	0.00		34,471,305.12
482113 OIL & GAS RENT			20,678.34-	0.00		20,678.34
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT		55,200.00-	3,594,100.00-	0.00		3,594,100.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER		21,459.97-	39,336.70-	0.00		39,336.70
482120 WIND AGREEMENTS AND RENT		1,000.00-	32,861.36-	0.00		32,861.36
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-	0.00		100,731.47
484820 WIND TOWER ROYALTIES		5,086.53-	41,102.64-	0.00		41,102.64
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>9,953,506.70-</u>	<u>38,409,844.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,409,844.85</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		1,000.00-	7,000.00-	0.00		7,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>1,000.00-</u>	<u>3,507,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,507,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,954,506.70-</u>	<u>41,916,844.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,916,844.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,954,506.70-</u>	<u>41,916,844.85-</u>	<u>0.00</u>		<u>41,916,844.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,954,506.70-</u>	<u>41,916,844.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,916,844.85</u>

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,159.01	12,728.38	114,217.09	37.80		187,941.92
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	1,244.16	7,255.12	5268.02		7,117.40-
512200 SICK LEAVE EXPENSE	207.22	464.82	6,363.67	3070.97		6,156.45-
512300 HOLIDAY LEAVE EXPENSE	687.30	1,652.14	8,119.88	1181.42		7,432.58-
512500 FUNERAL LEAVE EXPENSE		431.80	431.80	0.00		431.80-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>16,521.30</b>	<b>136,387.56</b>	<b>44.10</b>	<b>0.00</b>	<b>172,882.69</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,237.12	10,212.71	44.97		12,495.54
515200 FICA EXPENSE	23,651.02	1,245.23	10,218.05	43.20		13,432.97
515500 HEALTH INSURANCE EXPENSE	51,558.00	523.96	6,025.54	11.69		45,532.46
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,743.36	36.74		3,001.64
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>19,527.61</b>	<b>164,587.22</b>	<b>39.95</b>	<b>0.00</b>	<b>247,408.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.93	270.33	54.07		229.67
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	442.26	5,033.82	49.19		5,199.44
521412 Com Expense - Voice/Data	4,710.67	361.52	2,560.24	54.35		2,150.43
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,419.09	40.55		2,080.91
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	18.65	106.82	5.09		1,993.18
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	331.47	766.41	13.78		4,796.04
523202 ELECTRICITY	3,188.84		1,305.97	40.95		1,882.87
523203 WATER	801.01	56.01	297.36	37.12		503.65
523204 SEWER	540.64	47.29	186.95	34.58		353.69
524700 RENT EXP-OTHER REAL PROP	1,053.04	62.22	398.31	37.82		654.73
524900 RENT EXP-DUPR SURCHARGE	8,500.00		9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	55.65	35.23		102.30

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526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09	617.50	1,711.01	18.70		7,439.08
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00	116.47	879.91	22.00		3,120.09
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00	163.48	591.48	59.15		408.52
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72		187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00		82.20	5.48		1,417.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00	150.00	150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	3,800.00	46,540.00	72.67	17,500.00	
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	378.85	2,684.23	51.76		2,502.03
547101 MEDIA/ADVERTISING SERV	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00	600.00	0.00		600.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88	100.54	441.40	69.09		197.48
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70	915.86	2,795.38	54.78		2,307.32
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	2,799.80		1,774.80	63.39		1,025.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00	49.74	332.70	12.80		2,267.30
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	143,718.64	92.68	1,398.80	.97		142,319.84
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>8,313.42</b>	<b>121,357.91</b>	<b>27.76</b>	<b>17,500.00</b>	<b>298,256.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	349.78	1,050.05	30.00		2,449.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>349.78</b>	<b>1,146.05</b>	<b>13.48</b>	<b>0.00</b>	<b>7,353.95</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	61,455,148.02	1,069,093.73	15,006,607.29	24.42		46,448,540.73
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>1,069,093.73</b>	<b>15,006,607.29</b>	<b>24.42</b>	<b>0.00</b>	<b>46,448,540.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,097,284.54</b>	<b>15,293,698.47</b>	<b>24.54</b>	<b>17,500.00</b>	<b>47,019,859.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	62,331,057.63	1,097,284.54	15,293,698.47	24.54	17,500.00	47,019,859.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,097,284.54</b>	<b>15,293,698.47</b>	<b>24.54</b>	<b>17,500.00</b>	<b>47,019,859.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			.99-	0.00		.99
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>.99</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		89,129.38-	554,081.31-	0.00		554,081.31
481200 GAIN OR LOSS-SALE OF INV		86,923.84-	122,729.90	0.00		122,729.90-
483200 BUILDING & SPACE RENTAL		625.00-	4,585.62-	0.00		4,585.62
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
<b>Major Account 480000 Total</b>	0.00	176,678.22-	525,762.10-	0.00	0.00	525,762.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN		28,773.75-	12,557,781.00-	0.00		12,557,781.00
<b>Major Account 490000 Total</b>	0.00	28,773.75-	12,557,932.81-	0.00	0.00	12,557,932.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,451.97-</u>	<u>13,083,695.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,083,695.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		205,451.97-	13,083,695.90-	0.00		13,083,695.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,451.97-</u>	<u>13,083,695.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,083,695.90</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,039,740.50	49,950.73	451,429.50	43.42		588,311.00
511200 TEMPORARY SALARIES-WAGES	644,819.19	12,120.45	224,256.57	34.78		420,562.62
511300 OVERTIME PAYMENTS		582.17	4,561.15	0.00		4,561.15-
512100 VACATION LEAVE EXPENSE	1,002.07	14,364.09	48,498.63	4839.84		47,496.56-
512200 SICK LEAVE EXPENSE	329.83	1,860.93	17,184.81	5210.20		16,854.98-
512300 HOLIDAY LEAVE EXPENSE	3,228.24	7,339.56	32,917.70	1019.68		29,689.46-
<b>Personal Services Subtotal</b>	<b>1,689,119.83</b>	<b>86,217.93</b>	<b>778,848.36</b>	<b>46.11</b>	<b>0.00</b>	<b>910,271.47</b>
515100 RETIREMENT PLANS EXPENSE	80,882.59	5,548.54	41,528.51	51.34		39,354.08
515200 FICA EXPENSE	129,986.76	5,939.99	54,954.68	42.28		75,032.08
515500 HEALTH INSURANCE EXPENSE	280,912.00	24,262.77	170,523.73	60.70		110,388.27
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	16,500.00		9,405.58	57.00		7,094.42
<b>Major Account 510000 Total</b>	<b>2,206,055.18</b>	<b>121,969.23</b>	<b>1,055,260.86</b>	<b>47.83</b>	<b>0.00</b>	<b>1,150,794.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,027.78		1,978.21	97.56		49.57
521300 FREIGHT	1,000.00	153.38	281.48	28.15		718.52
521400 DATA PROCESSING EXPENSE	12,420.81	341.67	9,056.19	72.91		3,364.62
521412 Com Expense - Voice/Data	7,527.99	1,061.09	8,653.22	114.95		1,125.23-
521500 PUBLICATION & PRINT EXPENSE	400.00		309.01	77.25		90.99
521501 PUBLICATION PRINTING EXPENSES			804.00	0.00		804.00-
521502 PRINTING	3,000.00		8,686.63	289.55		5,686.63-
521503 ADVERTISING EXPENSE	500.00		3,606.08	721.22		3,106.08-
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	35.00	23,353.45	75.45		7,598.54
522200 CONFERENCE REGISTRATION	6,020.00	10.00	1,367.28	22.71		4,652.72
523000 SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201 NATURAL GAS	2,076.73	70.87	526.77	25.37		1,549.96
523202 ELECTRICITY	63,002.15	9,404.09	38,515.61	61.13		24,486.54
523203 WATER	2,243.20	125.89	1,047.40	46.69		1,195.80
523204 SEWER	225.00	3.78	873.20	388.09		648.20-
523207 PROPANE	2,000.00	3,013.80	8,914.55	445.73		6,914.55-

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523500 PROMPT PAY INTEREST		1.00-		0.00		
524100 RENT EXPENSE-LAND	36,000.00		39,357.26	109.33		3,357.26-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	7,795.45	64.96		4,204.55
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,109.57	0.00		1,109.57-
525100 RENT EXP-OFFICE EQUIP	200.00		4.39	2.20		195.61
525500 RENT EXP-OTHER PERS PROP			275.50	0.00		275.50-
525556 RENT EXPENSE-CONST EQUIPMENT	3,000.00		1,700.00	56.67		1,300.00
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,555.36	3,990.50	11,015.28	21.79	2,490.00	37,050.08
527200 REP & MAINT-MOTOR VEHICL	88,203.47	5,351.13	43,817.75	49.68		44,385.72
527500 REPAIRS & MAINT-COMM EQUIP	250.00		25.00	10.00		225.00
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
527879 CONST MAINT & SHOP	139,258.93	9,829.96	79,296.22	56.94	6,376.46	53,586.25
527990 RADIO EQUIP REPAIR & MAINT	500.00		472.50	94.50		27.50
531100 OFFICE SUPPLIES EXPENSE	2,329.52	272.26	3,248.30	139.44		918.78-
531200 SEE CHART OF ACCOUNTS	300.00	285.76	426.72	142.24		126.72-
532100 NON CAPITALIZED EQUIP PU	27,158.20	4,128.90	16,159.11	59.50	25,343.00	14,343.91-
532200 PERSONAL COMPUTING EQUIP	800.00		452.00	56.50		348.00
532280 VIDEO EQUIP	669.61		669.61	100.00		
532290 RADIO EQUIP	3,162.18		608.23	19.23		2,553.95
533101 CLOTHING	7,383.77	708.07	5,595.83	75.79		1,787.94
533132 SANITATION/JANITORIAL	508.67		197.99	38.92		310.68
533900 FOOD EXPENSE	100.00		104.08	104.08		4.08-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	2,615.54	87,545.50	45.33	19,237.50	86,356.91
534600 ED & RECREATIONAL SUP EX	3,000.00		1,682.70	56.09		1,317.30
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	158.54	110,823.97	81.50	8,637.20	16,511.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	1,282.78	3,788.84	371.16		2,768.04-
534947 LAW ENF SUPPLIES	413.98		413.98	100.00		
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	16,729.79	222,682.00	77.96		62,949.47
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	2,771.49	16,221.50	59.71		10,947.02
539500 PURCHASING CARD SUSPENSE			550.02	0.00		550.02-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,294.11	60.78		4,705.89
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00



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546900 OTHER MEDICAL SERVICES			125.00	0.00		125.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		1,600.00	17.78	1,800.00	5,600.00
548501 TREE CLEARING	250,000.00		136,323.00	54.53		113,677.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		285.98	285.98		185.98-
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	118,849.49		64,157.92	53.98	5,220.00	49,471.57
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	664.59	66,701.48	1.52	43,853.00	4,273,206.65
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,943.06		6,067.06	33.81		11,876.00
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	840.16			0.00		840.16
555540 SAAS MAINTENANCE	95.97		936.13	975.44		840.16-
556100 INSURANCE EXPENSE	95,000.00		145,274.83	152.92		50,274.83-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
<b>Major Account 520000 Total</b>	<b>8,179,555.64</b>	<b>64,323.74</b>	<b>1,201,969.07</b>	<b>14.69</b>	<b>112,957.16</b>	<b>6,864,629.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,984.00	74.99	9,961.77	35.60		18,022.23
571600 MEALS-NOT TRAVEL STATUS	1,000.00	65.12	397.98	39.80		602.02
571800 TAXABLE TRAVEL EXPENSES	56.53	102.38	920.78	1628.83		864.25-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			46.25	0.00		46.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		105.00	105.00	0.00		105.00-
<b>Major Account 570000 Total</b>	<b>30,040.53</b>	<b>347.49</b>	<b>11,431.78</b>	<b>38.05</b>	<b>0.00</b>	<b>18,608.75</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39		401,192.51	48.44	803,702.43	376,613.55-
583470 PERSONAL COMPUTING EQUIP	7,000.00		27,000.00	385.71		20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00	74,149.00	395,854.00	53.64	360,521.00	18,457.00-

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<b>Major Account 580000 Total</b>	1,642,949.39	74,149.00	824,046.51	50.16	1,164,223.43	345,320.55-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	293,991.19	2,067,171.24	414.99	129,336.29	1,698,382.64-
599161 DISTRIBUTION OF AID	1,661,660.00	4,986.00	300,082.42	18.06	4,100.00	1,357,477.58
599300 SEE CHART OF ACCOUNTS	10,000.00		31,321.24	313.21		21,321.24-
<b>Major Account 590000 Total</b>	2,169,784.89	298,977.19	2,398,574.90	110.54	133,436.29	362,226.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>559,766.65</b>	<b>5,491,283.12</b>	<b>38.59</b>	<b>1,410,616.88</b>	<b>7,326,485.63</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,393,499.50	261,202.96	3,479,641.12	37.04	1,357,069.87	4,556,788.51
4 FEDERAL FUNDS	4,834,886.13	298,563.69	2,011,642.00	41.61	53,547.01	2,769,697.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>559,766.65</b>	<b>5,491,283.12</b>	<b>38.59</b>	<b>1,410,616.88</b>	<b>7,326,485.63</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			273,085.67-	0.00		273,085.67
461112 PR Reimbursement		888,718.54-	3,129,512.03-	0.00		3,129,512.03
461113 DJ REIMBURSEMENT		146.53-	5,280.02-	0.00		5,280.02
461116 STATE WILDLIFE GRANT		94,565.02-	610,493.52-	0.00		610,493.52
461500 OP GRANTS - STATE AGENCI			379,321.51-	0.00		379,321.51
<b>Major Account 460000 Total</b>	0.00	983,430.09-	4,397,692.75-	0.00	0.00	4,397,692.75

**470000 REVENUE - SALES AND CHARGES**

474104 PCARD REBATE			1,670.61-	0.00		1,670.61
476164 LIFETIME HABITAT STAMP		36,000.00-	175,500.00-	0.00		175,500.00
476171 HABITAT STAMP		453,700.00-	2,000,225.00-	0.00		2,000,225.00
476173 STATE WATERFOWL STAMP		81,310.00-	210,780.00-	0.00		210,780.00
476175 LIFETIME STATE WATERFOWL STAMP		13,800.00-	45,800.00-	0.00		45,800.00
476279 HABITAT STAMP 3-Year		31,432.50-	60,007.50-	0.00		60,007.50
476281 STATE WATERFOWL STAMP 3-Year		6,045.00-	11,310.00-	0.00		11,310.00
476288 HABITAT STAMP 5-Year		35,626.00-	65,424.00-	0.00		65,424.00

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476290 STATE WATERFOWL STAMP 5-Year		7,199.00-	12,811.00-	0.00		12,811.00
<b>Major Account 470000 Total</b>	0.00	665,112.50-	2,583,528.11-	0.00	0.00	2,583,528.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,577.70-	149,792.96-	0.00		149,792.96
482150 HAYING INCOME		580.00-	35,631.37-	0.00		35,631.37
482151 CROP INCOME			61,645.29-	0.00		61,645.29
482152 GRAZING INCOME		105,108.01-	205,066.01-	0.00		205,066.01
484114 NONGAME DONATIONS			76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			15,396.30-	0.00		15,396.30
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486500 MISCELLANEOUS ADJUSTMENT			1,270.66-	0.00		1,270.66
<b>Major Account 480000 Total</b>	0.00	132,265.71-	546,765.33-	0.00	0.00	546,765.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,691.00-	2,691.00-	0.00		2,691.00
<b>Major Account 490000 Total</b>	0.00	2,691.00-	2,691.00-	0.00	0.00	2,691.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,783,499.30-</u>	<u>7,530,677.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,530,677.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,176,546.32-	5,273,187.13-	0.00		5,273,187.13
4 FEDERAL FUNDS		606,952.98-	2,257,490.06-	0.00		2,257,490.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,783,499.30-</u>	<u>7,530,677.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,530,677.19</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	700,838.92	5,868,125.38	43.31		7,679,584.53
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	72,788.36	866,655.99	34.01		1,681,366.92
511300 OVERTIME PAYMENTS	180,407.37	2,088.12	63,279.09	35.08		117,128.28
511400 ON CALL PAY		214.69	518.60	0.00		518.60-
511800 COMP TIME PAYMENT	324,965.20	16,705.58	131,796.92	40.56		193,168.28
512100 VACATION LEAVE EXPENSE	24,619.95	151,829.57	615,241.78	2498.96		590,621.83-
512200 SICK LEAVE EXPENSE	6,947.02	26,530.99	282,593.74	4067.84		275,646.72-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	95,859.78	396,994.64	1373.95		368,100.15-
512500 FUNERAL LEAVE EXPENSE	181.83	882.55	10,415.12	5727.94		10,233.29-
512600 CIVIL LEAVE EXPENSE		72.13	351.84	0.00		351.84-
512700 INJURY LEAVE EXPENSE		77.33	1,160.53	0.00		1,160.53-
<b>Personal Services Subtotal</b>	<b>16,661,748.68</b>	<b>1,067,888.02</b>	<b>8,237,133.63</b>	<b>49.44</b>	<b>0.00</b>	<b>8,424,615.05</b>
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	74,504.05	548,924.17	51.09		525,519.48
515200 FICA EXPENSE	1,291,118.22	75,118.07	586,186.20	45.40		704,932.02
515400 LIFE & ACCIDENT INS EXP		481.32	3,243.22	0.00		3,243.22-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	248,687.60	1,722,038.02	54.17		1,456,915.98
516200 TUITION ASSISTANCE	15,876.00	2,094.00	20,728.70	130.57		4,852.70-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		1,914.00	27.34		5,086.00
516500 WORKERS COMP PREMIUMS	189,878.00		94,330.20	49.68		95,547.80
<b>Major Account 510000 Total</b>	<b>22,422,024.55</b>	<b>1,468,773.06</b>	<b>11,214,498.14</b>	<b>50.02</b>	<b>0.00</b>	<b>11,207,526.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	239,747.16	18,470.36	116,417.24	48.56	1,330.00	121,999.92
521300 FREIGHT	4,705.65	162.55	8,585.95	182.46	2,108.76	5,989.06-
521400 DATA PROCESSING EXPENSE	234,192.17	6,290.57	136,878.81	58.45		97,313.36
521412 Comm Exp Voice/Data	211,047.05	14,493.10	113,255.45	53.66		97,791.60
521500 PUBLICATION & PRINT EXPENSE	26,100.00		3,780.09	14.48	29,923.45-	52,243.36
521501 PUBLICATION PRINTING EXPENSES	358,066.04	29,186.51	132,106.99	36.89	131,270.65	94,688.40
521502 PRINTING	104,189.98	29,053.22	67,478.73	64.77	17,443.40	19,267.85
521503 Advertising	400.00		95.39	23.85		304.61
521800 CASH SHORT ADJUSTMENT		50.33	811.09	0.00		811.09-
521900 AWARDS EXPENSE	3,966.01	187.47	5,065.15	127.71		1,099.14-

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522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	4,270.04	107,406.55	105.05		5,165.18-
522200 CONFERENCE REGISTRATION	122,575.00	13,503.63	80,857.09	65.97	5,750.00	35,967.91
523000 SEE CHART OF ACCOUNTS	90,788.20	855.32	11,646.83	12.83	750.60	78,390.77
523201 NATURAL GAS	37,090.16	11,318.01	21,310.64	57.46		15,779.52
523202 ELECTRICITY	320,865.30	13,630.43	148,084.10	46.15		172,781.20
523203 WATER	7,564.44	1,012.52	5,220.95	69.02		2,343.49
523204 SEWER	3,385.00	487.54	2,718.37	80.31		666.63
523207 PROPANE	33,411.45	5,787.63	16,214.04	48.53	842.18	16,355.23
523500 PROMPT PAY INTEREST			49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,553.50	16,853.24	123,091.20	56.84		93,462.30
524700 RENT EXP-OTHER REAL PROP	17,415.81	15.81	4,585.67	26.33		12,830.14
524701 LEASE EXP-OTHER REAL PR	17,000.00	3,136.50	13,680.00	80.47		3,320.00
525100 RENT EXP-OFFICE EQUIP	10,421.00	51.00	5,282.81	50.69		5,138.19
525500 RENT EXP-OTHER PERS PROP	13,134.35	137.58	5,679.06	43.24		7,455.29
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00	5,352.95	6,170.45	176.30		2,670.45-
525558 Transfers			.01	0.00		.01-
526101 BLDG-STRUC MAINT AND RE	63,766.86	2,727.15	32,038.42	50.24	3,690.00	28,038.44
526102 LAND MAINT AND REPAIR	20,778.62	250.00	345,146.01	1661.06		324,367.39-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	180,722.42	17,216.19	134,879.40	74.63	2,381.32	43,461.70
527400 REPAIRS & MAINT-DATA PROC	1,500.00		835.00	55.67		665.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		299.99	5.40		5,260.01
527600 REP & MAINT-HOUSE/INST E	1,700.00	403.00	2,026.60	119.21		326.60-
527700 REP & MAINT-PHOTO/MEDIA	2,995.00		2,165.86	72.32		829.14
527800 REP & MAINT-OTHER PROPER	7,912.43		1,665.85	21.05		6,246.58
527879 CONST MAINT & SHOP	85,251.96	6,226.72	39,019.01	45.77		46,232.95
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	3,354.75	32,863.60	44.65	27.75	40,715.53
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	828.36	14,458.34	185.19		6,651.13-
532100 NON CAPITALIZED EQUIP PU	90,748.53	8,179.93	40,095.98	44.18	54,765.00	4,112.45-
532200 PERSONAL COMPUTING EQUIP	38,408.26	2,204.03	17,539.73	45.67	3,626.91	17,241.62
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP			290.40	0.00		290.40-
532280 VIDEO EQUIP	2,224.97		8,722.75	392.04	2,198.00	8,695.78-
532290 RADIO EQUIP	1,510.26		5,239.39	346.92	7,853.40	11,582.53-
533101 CLOTHING	111,932.33	17,446.85	119,233.27	106.52	45,787.29	53,088.23-
533132 SANITATION JANITORIAL	29,069.80	1,359.94	11,712.77	40.29	963.58	16,393.45

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533133 FOOD SERVICE/MISC INSTI	2,037.47		1,178.96	57.86		858.51
533900 FOOD EXPENSE	20,135.76	165.42	10,714.34	53.21		9,421.42
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	6,138.27	721,280.21	62.31	11,861.22	424,462.56
534600 ED & RECREATIONAL SUP EX	256,622.05	10,652.41	116,638.59	45.45	7,532.80	132,450.66
534700 ENG TECH & COMM SUP EXP	1,000.00		25.26	2.53		974.74
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	20,746.88	283,425.40	92.05	21,365.87	3,126.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	3,369.64	26,021.91	147.43	31.28	8,403.22-
534946 Resale Items	5,000.00	136.40	5,373.06	107.46		373.06-
534947 LAW ENF SUPPLIES	104,322.14	661.63	41,138.31	39.43	4,860.00	58,323.83
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	3,735.64	781.55	2,073.40	55.50		1,662.24
537100 LABORATORY SUP EXP	7,600.00	2,005.65	2,503.08	32.94		5,096.92
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	35,276.09	448,506.31	56.39		346,839.21
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	4,910.68	33,752.42	76.07		10,616.92
539500 PURCHASING CARD SUSPENSE	83.27		767.91	922.19		684.64-
541100 ACCTG & AUDITING SERVICES	41,881.00		53,838.71	128.55		11,957.71-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68		4,633.51	18.21		20,808.17
545000 LABORATORY SERVICES	78,876.02	4,698.92	27,710.20	35.13	3,563.50	47,602.32
546800 VETERINARY SERVICES	2,331.63		500.44	21.46		1,831.19
546801 Deer Check - CWD Node Ext	50,000.00	18,997.50	19,197.50	38.40	1,937.50	28,865.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		2,669.56	52.34		2,430.44
547100 EDUCATIONAL SERVICES	1,000.00		1,400.00	140.00		400.00-
547101 MEDIA/ADVERTISING	643,201.74	100,828.39	287,035.57	44.63	26,901.24	329,264.93
547300 INTERPETER SERVICES			1,183.73	0.00		1,183.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00		13,035.00	283.37		8,435.00-
548501 Tree Clearing	3,000.00		800.00	26.67		2,200.00
548502 Facility Maint	18,000.00		1,769.57	9.83		16,230.43
548600 PEST CONTROL	1,150.00	100.50	712.00	61.91		438.00
548700 REFUSE/RECYCLING	28,525.21	2,297.17	18,395.90	64.49	4,178.55	5,950.76
548800 FIRE EXTINGUISHERS	2,765.00	225.50	1,447.00	52.33		1,318.00
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00		128.39	128.39		28.39-
549200 JANITORIAL/SECURITY SERVICES	4,750.00	100.00	3,335.32	70.22	337.00	1,077.68
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			11,598.53	0.00		11,598.53-

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554900 OTHER CONTRACTUAL SERVICE	2,167,711.15	1,504.31	51,993.00	2.40	18,220.69	2,097,497.46
554901 SECURITY SERVICES	14,250.00		10,241.40	71.87		4,008.60
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		24,987.66	119.56		4,087.66-
555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	71,543.85		64,521.86	90.19	47.99	6,974.00
555440 CUSTOMIZED MAINTENANCE		13,632.00	13,632.00	0.00		13,632.00-
555510 SAAS SUBSCRIPTION FEES	40,000.00	47.99	3,761.73	9.40	67.98	36,170.29
555540 SOFTWARE	99,525.89		51,316.41	51.56	43,842.30	4,367.18
556100 INSURANCE EXPENSE	199,500.00		188,284.30	94.38		11,215.70
556200 TORT PREMIUMS	1,000.00		1,037.52	103.75		37.52-
556300 SURETY & NOTARY BONDS	300.00		1,792.58	597.53		1,492.58-
559100 OTHER OPERATING EXP	3,520,141.38		13,044.02	.37		3,507,097.36
<b>Major Account 520000 Total</b>	<b>12,830,932.68</b>	<b>461,780.13</b>	<b>4,548,720.91</b>	<b>35.45</b>	<b>395,613.31</b>	<b>7,886,598.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	243,732.84	14,550.95	168,494.39	69.13		75,238.45
571600 MEALS-NOT TRAVEL STATUS	37,142.76	3,016.79	34,020.54	91.59		3,122.22
571800 TAXABLE TRAVEL EXPENSES	10,605.99	4,708.90	71,941.69	678.31		61,335.70-
572100 COMMERCIAL TRANSPORTATION	44,121.76	2,222.49	17,539.79	39.75		26,581.97
574500 PERSONAL VEHICLE MILEAGE	9,244.57	24.38	9,280.49	100.39		35.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34	559.61	5,274.88	70.77		2,178.46
575100 MISC TRAVEL EXPENSES	4,621.35	133.52	2,025.26	43.82		2,596.09
<b>Major Account 570000 Total</b>	<b>357,172.61</b>	<b>25,216.64</b>	<b>308,577.04</b>	<b>86.39</b>	<b>0.00</b>	<b>48,595.57</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,222,892.67		431,771.23	35.31	237,328.14	553,793.30
582700 SEE CHART OF ACCOUNTS	84,416.60		35,416.60	41.95	1,980.00	47,020.00
583300 COMPUTER EQUIP & SOFTWARE	18,455.00			0.00	2,030.00	16,425.00
583440 DATA STORAGE EQUIP	3,279.93			0.00		3,279.93
583470 PERSONAL COMPUTING EQUIPMENT	73,238.67	6,692.10	66,309.20	90.54	9,022.03	2,092.56-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,377,864.00	216,320.00	1,766,518.00	128.21	437,171.00	825,825.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00	6,438.80	5,730.20
586901 Photo/Media Equip	12,725.00			0.00		12,725.00

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<b>Major Account 580000 Total</b>	2,815,040.87	223,012.10	2,300,015.03	81.70	693,969.97	178,944.13-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	148,964.74	1,054,780.45	1678.84	17,355.72	1,009,308.24-
599161 DISTRIBUTION OF AID	11,292,090.16		202,501.28	1.79	29,081.53	11,060,507.35
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
<b>Major Account 590000 Total</b>	11,360,918.09	148,964.74	1,263,281.73	11.12	46,437.25	10,051,199.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,786,088.80</u>	<u>2,327,746.67</u>	<u>19,635,092.85</u>	<u>39.44</u>	<u>1,136,020.53</u>	<u>29,014,975.42</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,166,545.34	166,081.95	1,124,052.32	51.88	31,629.08	1,010,863.94
2 CASH FUNDS	42,260,402.63	1,902,962.04	16,597,583.31	39.27	1,055,507.36	24,607,311.96
4 FEDERAL FUNDS	5,359,140.83	258,702.68	1,913,457.22	35.70	48,884.09	3,396,799.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,786,088.80</u>	<u>2,327,746.67</u>	<u>19,635,092.85</u>	<u>39.44</u>	<u>1,136,020.53</u>	<u>29,014,975.42</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		16,018.05-	644,885.91-	0.00		644,885.91
461112 PR REIMBURSEMENT		431,376.70-	3,042,352.07-	0.00		3,042,352.07
461113 DJ REIMBURSEMENT		242,516.60-	2,105,993.06-	0.00		2,105,993.06
461114 OTHER FED REIMBURSEMENT		119,301.81-	139,808.87-	0.00		139,808.87
461116 STATE WILDLIFE GRANT		22,314.06-	163,333.60-	0.00		163,333.60
461500 OP GRANTS - STATE AGENCI			228,228.69-	0.00		228,228.69
<b>Major Account 460000 Total</b>	0.00	831,527.22-	6,324,602.20-	0.00	0.00	6,324,602.20

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			1,425.00-	0.00		1,425.00
472112 FUR AND FISH SALES		26.41-	1,042.98-	0.00		1,042.98
472180 RESALE ITEMS (NONTAXABLE)		237.45-	438.19-	0.00		438.19
472181 RESALE ITEMS (TAXABLE)		865.96-	4,936.24-	0.00		4,936.24
472182 DISABLED VET BRASS PLATE			40.00-	0.00		40.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,650.90-	15,049.00-	0.00		15,049.00



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472211 SUBSCRIPTIONS (TAXABLE)		26,438.86-	149,463.59-	0.00		149,463.59
472220 OTHER PUBLICATIONS (NONTAXABLE)			639.18-	0.00		639.18
472221 OTHER PUBLICATIONS (TAXABLE)		61.80-	1,395.89-	0.00		1,395.89
472224 FISH-HUNT-BOAT GUIDE ADS		7,025.00-	27,875.00-	0.00		27,875.00
472226 PHOTO LIBRARY SALES (TAX)		620.00-	1,996.65-	0.00		1,996.65
472230 CALENDAR (NONTAXABLE)		131.40-	6,674.24-	0.00		6,674.24
472231 CALENDAR (TAXABLE)		1,221.39-	22,375.50-	0.00		22,375.50
472232 DISPLAY MAGAZINE ADS		5,400.00-	39,375.00-	0.00		39,375.00
472233 MISC ADVERTISING			207.78-	0.00		207.78
472241 SUBSCRIP-CALDR (TAXABLE)		40.47-	40.47-	0.00		40.47
472341 INDR FRARM-TARGET(TAX)		53.01-	212.07-	0.00		212.07
472351 INDR FRARM-EARPLG(TAX)		49.97-	137.87-	0.00		137.87
473215 Mountain Lion Plate		17,239.15-	141,969.71-	0.00		141,969.71
473217 WILDLIFE CONSERVATION PLATE		6,067.50-	37,309.52-	0.00		37,309.52
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		90,576.00-	696,051.00-	0.00		696,051.00
474104 PCARD REBATE			4,321.71-	0.00		4,321.71
475111 BOAT REGISTRATION/CERTIFICATE		359,150.28-	657,424.54-	0.00		657,424.54
475112 REFUND BOAT CERTIFICATE			1,905.53	0.00		1,905.53-
475113 RESIDENT AIS STAMP		30.00-	1,055.00-	0.00		1,055.00
475114 NONRESIDENT AIS STAMP		2,220.00-	35,505.00-	0.00		35,505.00
476101 MISC PERMITS		9,802.00-	35,325.00-	0.00		35,325.00
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		48,177.00-	83,475.00-	0.00		83,475.00
476111 NONRESIDENT ANNUAL HUNT		213,590.00-	887,750.00-	0.00		887,750.00
476112 ANNUAL HUNT		37,950.00-	191,550.00-	0.00		191,550.00
476113 HUNT/FISH COMBO		244,900.00-	401,150.00-	0.00		401,150.00
476114 DUPLICATE HUNT PERMITS			30.00-	0.00		30.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	7,392.00-	0.00		7,392.00
476116 FUR HARVEST		31,425.00-	62,025.00-	0.00		62,025.00
476117 NONRESIDENT YOUTH HUNT		1,335.00-	6,090.00-	0.00		6,090.00
476119 BANDS, TAGS, ETC		250.00-	5,279.50-	0.00		5,279.50
476121 NONRESIDENT 3-DAY FISH		1,881.00-	102,277.00-	0.00		102,277.00
476122 3-DAY FISH		130.00-	7,670.00-	0.00		7,670.00
476123 NONRESIDENT ANNUAL FISH		26,994.00-	154,374.00-	0.00		154,374.00
476124 ANNUAL FISH		93,120.00-	579,680.00-	0.00		579,680.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-	0.00		5.00
476129 PADDLEFISH APPS			25,823.00-	0.00		25,823.00

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476131 NONRESIDENT BIG GAME - DEER		846.00-	3,779,364.00-	0.00		3,779,364.00
476132 BIG GAME - DEER		19,074.00-	2,266,134.00-	0.00		2,266,134.00
476133 DUPLICATE DEER PERMIT		755.00-	11,880.00-	0.00		11,880.00
476134 NONRESIDENT BIG GAME-WILD TURK		696,375.00-	740,750.00-	0.00		740,750.00
476135 BIG GAME - WILD TURKEY		9,585.00-	84,510.00-	0.00		84,510.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	140.00-	0.00		140.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00
476138 BIG GAME - ANTELOPE			78,166.00-	0.00		78,166.00
476139 DUPLICATE ANTELOPE PERMIT		55.00-	495.00-	0.00		495.00
476141 BIG GAME-BIGHORN SHEEP APP			36,424.00-	0.00		36,424.00
476143 ELK APP FEE			340.00-	0.00		340.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-	0.00		96,448.00
476146 DEER STATEWIDE BUCK			667,845.00-	0.00		667,845.00
476147 DEER NONRES ANTLERLESS SC		10,507.00-	290,167.00-	0.00		290,167.00
476148 DEER STATEWIDE ANY BUCK NONRES			28,050.00-	0.00		28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		423.00-	84,487.00-	0.00		84,487.00
476152 LANDOWNER BIG GAME-ANTELOPE			7,990.00-	0.00		7,990.00
476153 LANDOWNER BIG GAME-DEER		1,156.00-	250,306.00-	0.00		250,306.00
476154 LANDOWNER BIG GAME-ELK			3,640.00-	0.00		3,640.00
476155 LANDOWNER BIG GAME - WILD TURK		135.00-	6,048.00-	0.00		6,048.00
476157 TURKEY NONRESIDENT LANDOWNER		687.50-	2,687.50-	0.00		2,687.50
476159 ANTELOPE APP FEE			960.00-	0.00		960.00
476186 TROUT TAGS			156.00-	0.00		156.00
476191 AQUATIC HABITAT STAMP		190,230.00-	744,240.00-	0.00		744,240.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		606.00-	19,709.00-	0.00		19,709.00
476198 APPRENTICE HUNT ED CERT		320.00-	4,010.00-	0.00		4,010.00
476201 DEPLOYED MILITARY		80.00-	165.00-	0.00		165.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		22,235.00-	50,870.00-	0.00		50,870.00
476203 FISH 1-DAY NONRESIDENT		3,717.00-	116,235.00-	0.00		116,235.00
476204 FISH 1-DAY		1,512.00-	51,534.00-	0.00		51,534.00
476205 HUNT 2-DAY NONRESIDENT		37,157.00-	213,598.00-	0.00		213,598.00
476207 COMBO LOTTERY APP FEE		3,700.00-	7,000.00-	0.00		7,000.00
476209 DEER STATEWIDE BUCK NONRES RST			100,775.00-	0.00		100,775.00
476210 DEER STATEWIDE BUCK RES RSTRT			106,625.00-	0.00		106,625.00
476212 LIFETIME HUNT (6-15)		2,056.00-	26,214.00-	0.00		26,214.00
476213 LIFETIME HUNT (16-45)		6,688.00-	25,696.00-	0.00		25,696.00
476214 LIFETIME HUNT (46 +)		2,056.00-	6,168.00-	0.00		6,168.00

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476217 LIFETIME FISH (6-15)		2,191.00-	18,154.00-	0.00		18,154.00
476218 LIFETIME FISH (16-45)		5,291.00-	22,792.00-	0.00		22,792.00
476219 LIFETIME FISH (46 +)		626.00-	8,138.00-	0.00		8,138.00
476222 LIFETIME COMBO F/H (6-15)		12,232.00-	248,254.00-	0.00		248,254.00
476223 LIFETIME COMBO F/H (16-45)		19,740.00-	69,090.00-	0.00		69,090.00
476224 LIFETIME COMBO F/H (46 +)		5,004.00-	18,904.00-	0.00		18,904.00
476227 LIFETIME AQUATIC STAMP		26,100.00-	217,950.00-	0.00		217,950.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	3,480.00-	0.00		3,480.00
476232 LIFETIME HUNT NONRES (17 +)		6,960.00-	16,704.00-	0.00		16,704.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		10,440.00-	12,528.00-	0.00		12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y			5,232.00-	0.00		5,232.00
476247 Resident Lifetime Furharvest (		5,980.00-	14,053.00-	0.00		14,053.00
476248 Resident Lifetime Furharvest (		3,706.00-	5,886.00-	0.00		5,886.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-	0.00		35,029.00
476258 RESIDENT ELK DEPREDAATION			1,960.00-	0.00		1,960.00
476259 NONRES ELK DEPREDAATION			920.00-	0.00		920.00
476261 RESIDENT YOUTH DEER		450.00-	45,770.00-	0.00		45,770.00
476262 NONRESIDENT YOUTH DEER		135.00-	5,070.00-	0.00		5,070.00
476263 RESIDENT YOUTH TURKEY		130.00-	3,200.00-	0.00		3,200.00
476264 NONRESIDENT YOUTH TURKEY		1,585.00-	2,105.00-	0.00		2,105.00
476265 RESIDENT YOUTH ANTELOPE			175.00-	0.00		175.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-	0.00		1,587.00
476270 RESIDENT DEER SPECIAL		14,058.00-	87,307.00-	0.00		87,307.00
476271 NONRESIDENT DEER SPECIAL		8,137.00-	55,063.00-	0.00		55,063.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		3,612.00-	10,500.00-	0.00		10,500.00
476274 HUNT 3-YEAR NONRESIDENT		5,510.00-	17,400.00-	0.00		17,400.00
476275 FISH 3-YEAR		14,168.00-	50,064.00-	0.00		50,064.00
476276 FISH 3-Year Nonresident		1,456.00-	3,276.00-	0.00		3,276.00
476277 FISH/HUNT 3-Year		35,433.00-	57,381.00-	0.00		57,381.00
476278 FISH/HUNT 3-Year Nonresident		3,924.00-	7,848.00-	0.00		7,848.00
476280 AQUATIC HABITAT STAMP 3-YEAR		20,506.50-	48,730.50-	0.00		48,730.50
476282 HUNT 5-Year		3,477.00-	8,540.00-	0.00		8,540.00
476283 HUNT 5-Year Nonresident		3,059.00-	8,303.00-	0.00		8,303.00
476284 FISH 5-Year		20,992.00-	58,876.00-	0.00		58,876.00

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476285 FISH 5-Year Nonresident		2,484.00-	5,796.00-	0.00		5,796.00
476286 FISH/HUNT 5-Year		43,992.00-	74,871.00-	0.00		74,871.00
476287 FISH/HUNT 5-Year Nonresident		1,968.00-	3,936.00-	0.00		3,936.00
476289 AQUATIC HABITAT STAMP 5-YEAR		27,260.00-	59,972.00-	0.00		59,972.00
476291 MOUNTAIN LION APPLICATION			5,895.00-	0.00		5,895.00
476293 RES SUPERTAG LOTTERY APP		3,240.00-	4,720.00-	0.00		4,720.00
476294 NONRES SUPERTAG LOTTERY APP		4,780.00-	6,960.00-	0.00		6,960.00
476295 RES COMBO LOTTERY APP		1,060.00-	1,420.00-	0.00		1,420.00
476296 NONRES COMBO LOTTERY APP		1,900.00-	2,450.00-	0.00		2,450.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-	0.00		1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-	0.00		10.00
476304 RES LANDOWNER ELK DEPR			40.00-	0.00		40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	2,565,542.55-	15,789,684.66-	0.00	0.00	15,789,684.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		94,483.26-	562,255.32-	0.00		562,255.32
482150 HAYING INCOME		1,333.00-	1,333.00-	0.00		1,333.00
482151 CROP INCOME			4,116.66-	0.00		4,116.66
482152 GRAZING INCOME		1,875.00-	1,875.00-	0.00		1,875.00
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		150.00-	915.00-	0.00		915.00
483300 EQUIPMENT LEASE OR RENTA		7.14-	89.74-	0.00		89.74
483361 INDR ARCH-BOW/ARW(TAX)		422.50-	2,062.47-	0.00		2,062.47
483381 INDR FRARM-GUN (TAX)		77.00-	510.00-	0.00		510.00
483411 INDR ARCH-LANE HR(TAX)		1,095.00-	5,670.00-	0.00		5,670.00
483413 INDR ARCH-LANE<16(TAX)		595.50-	2,536.50-	0.00		2,536.50
483415 INDR FRARM-LANE HR(TAX)		547.50-	2,095.00-	0.00		2,095.00
483417 INDR FRARM-LN<16HR(TAX)		487.50-	2,505.00-	0.00		2,505.00
483419 INDR FRARM-LN 1/2HR(TAX)		3,150.00-	16,076.75-	0.00		16,076.75
483421 OTDR ARCHERY (TAX)		84.80-	1,473.94-	0.00		1,473.94
483423 INDR ARCH-INDVL (TAX)		360.00-	1,320.00-	0.00		1,320.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	4,302.00-	0.00		4,302.00
483429 INDR FRARM-INDVL (TAX)		400.00-	3,600.00-	0.00		3,600.00
483431 INDR FRARM-FAMILY (TAX)		1,250.00-	4,750.00-	0.00		4,750.00
483435 SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)			2,100.00-	0.00		2,100.00
483439 SHOOT PKG-YOUTH (TAX)			1,100.00-	0.00		1,100.00

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483440 SPCL PROG-INDVL(NONTAX)		8,520.00-	32,200.70-	0.00		32,200.70
483441 SPCL PROG-INDVL(TAX)		1,081.65-	16,415.89-	0.00		16,415.89
483443 OTDR ARCHERY INDV(TAX)		200.00-	1,920.00-	0.00		1,920.00
483445 OTDR ARCHERY FAM(TAX)			300.00-	0.00		300.00
483450 SPECIAL PROGRAM (NONTAX)		385.00-	420.00-	0.00		420.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-	0.00		90.00
483461 INDR FRARM-INDVL MO (TAX)			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		4,099.83-	26,284.39-	0.00		26,284.39
484114 NONGAME DONATIONS		3,505.61-	100,637.45-	0.00		100,637.45
484115 MISCELLANEOUS		139.52-	3,053.60-	0.00		3,053.60
484500 REIMB NON-GOVT SOURCES			21,061.36-	0.00		21,061.36
484600 OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE			152.46-	0.00		152.46
485100 FINES FORFEITS & PENALTI		31,360.00-	94,822.35-	0.00		94,822.35
486300 CLEARING ACCOUNT		1,037.07	156.85	0.00		156.85-
486400 CASH OVER ADJUSTMENT		1,265.11	230.06	0.00		230.06-
486500 MISCELLANEOUS ADJUSTMENT			28,904.38-	0.00		28,904.38
486600 SEE CHART OF ACCOUNTS		39,358.11-	83,062.52-	0.00		83,062.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>193,325.74-</b>	<b>1,032,024.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,024.57</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12,939.80-	0.00		12,939.80
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,284.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,284.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,590,395.51-</b>	<b>23,158,596.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,158,596.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.50-	0.00		16.50
2 CASH FUNDS		3,119,277.58-	21,333,215.91-	0.00		21,333,215.91
4 FEDERAL FUNDS		471,117.93-	1,825,363.62-	0.00		1,825,363.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,590,395.51-</b>	<b>23,158,596.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,158,596.03</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	155,830.74	1,372,067.10	42.58		1,850,360.16
511200 TEMPORARY SALARIES-WAGES	13,821.47	2,097.32	15,895.51	115.01		2,074.04-
511300 OVERTIME PAYMENTS	5,951.46	1,024.35	10,727.60	180.25		4,776.14-
511600 PER DIEM PAYMENTS	5,036.00		210.00	4.17		4,826.00
511700 EMPLOYEE BONUSES		2,500.00	12,500.00	0.00		12,500.00-
511800 COMP TIME PAYMENT	110.62	362.51	4,109.07	3714.58		3,998.45-
512100 VACATION LEAVE EXPENSE	5,499.52	25,739.42	164,355.48	2988.54		158,855.96-
512200 SICK LEAVE EXPENSE	4,117.03	9,360.26	122,885.28	2984.80		118,768.25-
512300 HOLIDAY LEAVE EXPENSE	9,542.72	21,422.35	100,177.88	1049.78		90,635.16-
512400 MILITARY LEAVE EXPENSE			1,885.37	0.00		1,885.37-
512500 FUNERAL LEAVE EXPENSE			1,356.77	0.00		1,356.77-
512600 CIVIL LEAVE EXPENSE			608.29	0.00		608.29-
512700 INJURY LEAVE EXPENSE		921.58	1,055.95	0.00		1,055.95-
<b>Personal Services Subtotal</b>	<b>3,266,506.08</b>	<b>219,258.53</b>	<b>1,807,834.30</b>	<b>55.34</b>	<b>0.00</b>	<b>1,458,671.78</b>
515100 RETIREMENT PLANS EXPENSE	245,805.19	15,684.05	130,300.80	53.01		115,504.39
515200 FICA EXPENSE	256,042.51	15,484.31	127,838.48	49.93		128,204.03
515500 HEALTH INSURANCE EXPENSE	749,376.00	45,023.00	327,311.43	43.68		422,064.57
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,673.24	660.45		4,814.24-
516500 WORKERS COMP PREMIUMS	35,546.00		19,558.68	55.02		15,987.32
<b>Major Account 510000 Total</b>	<b>4,554,134.78</b>	<b>295,449.89</b>	<b>2,418,516.93</b>	<b>53.11</b>	<b>0.00</b>	<b>2,135,617.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,344.83	9,245.45	47,448.62	67.45		22,896.21
521300 FREIGHT			104.37	0.00		104.37-
521400 DATA PROCESSING EXPENSE	227,336.76	4,541.45	96,342.05	42.38		130,994.71
521412 Com Expense - Voice/Data	52,364.50	4,775.08	28,731.07	54.87		23,633.43
521500 PUBLICATION & PRINT EXPENSE	18,768.00		17,587.01	93.71		1,180.99
521501 PRINTING	33.68		593.68	1762.71		560.00-
521502 PRINTING	16,036.98	440.91	4,751.22	29.63		11,285.76
521503 ADVERTISING	401.18		305.26	76.09		95.92
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50		157.10	35.11		290.40
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	442.00	18,580.81	32.74		38,169.19

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522200 CONFERENCE REGISTRATION	24,564.02	385.00	15,146.02	61.66		9,418.00
522900 EMPLOYEE PARKING EXP	1,170.00		450.00	38.46		720.00
523201 NATURAL GAS	13,229.08	2,163.10	5,008.26	37.86		8,220.82
523202 Electricity	48,992.75	3,385.30	24,921.44	50.87		24,071.31
523203 WATER	3,253.78	317.30	1,625.29	49.95		1,628.49
523204 SEWER	2,051.36	209.59	969.19	47.25		1,082.17
523500 PROMPT PAY INTEREST	2.00	2.00	25.00	1250.00		23.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	33,199.81	64.09		18,602.19
524700 RENT EXP-OTHER REAL PROP	887.64	12.64	2,221.28	250.25		1,333.64-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	3,054.94	35.30		5,598.06
525100 RENT EXP-OFFICE EQUIP	7,950.00		4,038.94	50.80		3,911.06
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	38.45	1,137.83	208.87		593.08-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	619.14	27,590.73	88.53		3,576.17
526102 LAND MAINT AND REPAIR	1,000.00		875.00	87.50		125.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73	245.50	307.23	9.68		2,867.50
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			274.00	0.00		274.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		2,500.00	1000.00		2,250.00-
531100 OFFICE SUPPLIES EXPENSE	38,161.67	3,777.28	18,828.51	49.34		19,333.16
531200 SEE CHART OF ACCOUNTS	2,549.99	569.42	3,482.62	136.57		932.63-
532100 NON CAPITALIZED EQUIP PU	9,272.22	438.00	11,067.51	119.36		1,795.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21	226.00	5,193.16	55.20	1,138.84	3,076.21
532240 DATA STORAGE EQUIP			154.95	0.00		154.95-
532250 NETWORKING EQUIP		136.35	1,175.52	0.00		1,175.52-
532280 VIDEO EQUIP		2,419.55	2,479.54	0.00	2,419.55	4,899.09-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	58.38	945.96	485.11		750.96-
533132 SANITATION JANITORIAL	14,605.43	3,410.50	14,032.93	96.08		572.50
533133 FOOD SERV INSTITUTIONAL	40.00		3.00	7.50		37.00
533900 FOOD EXPENSE	8,428.05	785.80	1,684.35	19.99		6,743.70
534500 AGRICULTURAL SUPPLIES EXP	524.99		230.62	43.93		294.37
534600 ED & RECREATIONAL SUP EX	1,150.00		1,482.08	128.88		332.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	5,936.24	20,508.66	112.64		2,301.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00	2,096.93	2,633.37	514.33		2,121.37-
534946 RESALE ITEMS	500.00			0.00		500.00

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Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534948 NONEXPENDABLE PROPERTY	5,600.00			0.00		5,600.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES			319.70	0.00		319.70-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	108.78	1,269.54	43.96		1,618.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00		15,403.99	227.94		8,645.99-
541200 PURCHASING ASSESSMENT			235.58	0.00		235.58-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	104,227.39		44,707.16	42.89		59,520.23
541700 LEGAL RELATED EXPENSE			445.17	0.00		445.17-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	5,378.91	20,863.39	366.08		15,164.29-
543100 IT CONSULTING-APPLICATIONS	346,541.87		48,013.73	13.86		298,528.14
543200 IT CONSULTING-HW/SW SUPP	6,000.00		1,000.00	16.67		5,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	132.90	708.70	44.29		891.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		525.00	35.00		975.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		300.00	300.00	0.00		300.00-
548700 REFUSE/RECYCLING	8,234.37	794.62	4,998.56	60.70		3,235.81
548800 FIRE EXTINGUISHERS	1,644.42	150.00	991.50	60.29		652.92
549100 LAUNDRY SERVICES	61.19	63.64	422.15	689.90		360.96-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	250.00	9,782.76	46.56	1,067.00	10,160.22
554150 CABLING SERVICES			1,991.61	0.00		1,991.61-
554900 OTHER CONTRACTUAL SERVICE	58,446.00		14,892.50	25.48		43,553.50
554901 SECURITY SERVICES	33,561.25		3,045.82	9.08		30,515.43
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,500.00			0.00	48.75	1,451.25
555340 COTS MAINTENANCE	5,364.30		15,489.30	288.75		10,125.00-
555510 SAAS SUBSCRIPTION FEES	46,055.18		3,768.90	8.18		42,286.28
555520 SAAS IMPLEMENTATION	300,000.00	300,000.00	500,000.00	166.67		200,000.00-
555540 SAAS MAINTENANCE	903,768.09		3,912.09	.43		899,856.00
556100 INSURANCE EXPENSE	15,830.00		2,145.91	13.56		13,684.09
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30	100.00	1,180.00	.14		832,356.30
<b>Major Account 520000 Total</b>	<b>3,515,565.71</b>	<b>358,115.46</b>	<b>1,118,710.11</b>	<b>31.82</b>	<b>4,674.14</b>	<b>2,392,181.46</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING	37,709.56	1,305.22	17,269.65	45.80		20,439.91
571600 MEALS-NOT TRAVEL STATUS	1,168.78	15.55-	2,188.42	187.24		1,019.64-
571800 TAXABLE TRAVEL EXPENSES	298.24	209.70	2,604.47	873.28		2,306.23-
572100 COMMERCIAL TRANSPORTATION	16,016.20	323.53	2,462.68	15.38		13,553.52
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	15,596.17	880.52	14,971.74	96.00		624.43
575100 MISC TRAVEL EXPENSES	1,525.00	130.00	900.50	59.05		624.50
<b>Major Account 570000 Total</b>	<b>77,972.95</b>	<b>2,833.42</b>	<b>40,397.46</b>	<b>51.81</b>	<b>0.00</b>	<b>37,575.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,767.08		11,948.75	60.45	11,370.70	3,552.37-
<b>Major Account 580000 Total</b>	<b>165,385.08</b>	<b>0.00</b>	<b>11,948.75</b>	<b>7.22</b>	<b>11,370.70</b>	<b>142,065.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,313,058.52</b>	<b>656,398.77</b>	<b>3,589,573.25</b>	<b>43.18</b>	<b>16,044.84</b>	<b>4,707,440.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,009,284.30	53,385.49	528,493.39	52.36	3,843.59	476,947.32
2 CASH FUNDS	7,303,774.22	603,013.28	3,061,079.86	41.91	12,201.25	4,230,493.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,313,058.52</b>	<b>656,398.77</b>	<b>3,589,573.25</b>	<b>43.18</b>	<b>16,044.84</b>	<b>4,707,440.43</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	193,816.57	21,801.78	105,160.17	54.26		88,656.40
<b>Major Account 590000 Total</b>	193,816.57	21,801.78	105,160.17	54.26	0.00	88,656.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>21,801.78</u>	<u>105,160.17</u>	<u>54.26</u>	<u>0.00</u>	<u>88,656.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>50,000.00</u>	<u>16,423.37</u>	<u>34,153.96</u>	<u>68.31</u>		<u>15,846.04</u>
2 CASH FUNDS	<u>5,175.50</u>			<u>0.00</u>		<u>5,175.50</u>
4 FEDERAL FUNDS	<u>138,641.07</u>	<u>5,378.41</u>	<u>71,006.21</u>	<u>51.22</u>		<u>67,634.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>21,801.78</u>	<u>105,160.17</u>	<u>54.26</u>	<u>0.00</u>	<u>88,656.40</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		5,378.41-	71,006.21-	0.00		71,006.21
<b>Major Account 460000 Total</b>	0.00	5,378.41-	71,006.21-	0.00	0.00	71,006.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61.39-	358.91-	0.00		358.91
<b>Major Account 480000 Total</b>	0.00	61.39-	358.91-	0.00	0.00	358.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,439.80-</u>	<u>71,365.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,365.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>61.39-</u>	<u>358.91-</u>	<u>0.00</u>		<u>358.91</u>
4 FEDERAL FUNDS		<u>5,378.41-</u>	<u>71,006.21-</u>	<u>0.00</u>		<u>71,006.21</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,439.80-</u>	<u>71,365.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,365.12</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	352,953.42	3,129,153.61	41.50		4,411,209.96
511200 TEMPORARY SALARIES-WAGES	7,984,588.51	269,140.57	5,057,659.92	63.34		2,926,928.59
511300 OVERTIME PAYMENTS	75,875.52	9,775.68	181,690.21	239.46		105,814.69-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	222.30	1,782.90	17.67		8,306.20
511800 COMP TIME PAYMENT	1,439.93	29,868.89	74,301.03	5160.04		72,861.10-
511900 SUPPLEMENTAL	292.86		3,937.92	1344.64		3,645.06-
512100 VACATION LEAVE EXPENSE	4,661.77	82,546.17	308,148.30	6610.11		303,486.53-
512200 SICK LEAVE EXPENSE	3,940.34	25,028.09	125,947.72	3196.37		122,007.38-
512300 HOLIDAY LEAVE EXPENSE	10,875.17	51,576.21	215,372.95	1980.41		204,497.78-
512400 MILITARY LEAVE EXPENSE		1,013.04	1,013.04	0.00		1,013.04-
512500 FUNERAL LEAVE EXPENSE			1,704.82	0.00		1,704.82-
512600 CIVIL LEAVE EXPENSE			250.71	0.00		250.71-
512700 INJURY LEAVE EXPENSE	189.00	342.72	3,013.13	1594.25		2,824.13-
<b>Personal Services Subtotal</b>	<b>15,632,315.77</b>	<b>822,467.09</b>	<b>9,103,976.26</b>	<b>58.24</b>	<b>0.00</b>	<b>6,528,339.51</b>
515100 RETIREMENT PLANS EXPENSE	572,153.86	41,136.45	293,953.29	51.38		278,200.57
515200 FICA EXPENSE	1,218,420.10	59,495.01	672,379.08	55.18		546,041.02
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	141,626.39	1,043,824.29	44.22		1,316,476.71
516100 EMPLOYEE RELOCATION		629.18	1,764.46	0.00		1,764.46-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00		9,996.80	6.24		150,159.20
516500 WORKERS COMP PREMIUMS	129,755.00		87,690.88	67.58		42,064.12
<b>Major Account 510000 Total</b>	<b>20,075,246.73</b>	<b>1,065,354.12</b>	<b>11,213,585.06</b>	<b>55.86</b>	<b>0.00</b>	<b>8,861,661.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,832.98	2,154.66	13,632.31	40.29		20,200.67
521300 FREIGHT	14,677.42	495.60	5,483.37	37.36	4,493.41	4,700.64
521400 DATA PROCESSING EXPENSE	272,363.42	10,952.76	149,565.98	54.91		122,797.44
521412 COM EXPENSE - VOICE/DATA	360,786.75	25,945.18	157,115.15	43.55		203,671.60
521500 PUBLICATION & PRINT EXPENSE	11,100.00	4,593.02	19,283.87	173.73		8,183.87-
521501 PUBLICATION	5,000.00		1,150.00	23.00		3,850.00
521502 PRINTING	211,681.46	10.59	115,324.56	54.48	25,387.50	70,969.40
521503 ADVERTISING	76,850.24	531.00	31,561.89	41.07		45,288.35
521800 CASH SHORT ADJUSTMENT	3,256.11	59.90	21,272.13	653.30		18,016.02-

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521900 AWARDS EXPENSE	2,690.00	47.50	400.30	14.88		2,289.70
522100 DUES & SUBSCRIPTION EXPENSE	20,924.76	1,735.61	6,723.40	32.13		14,201.36
522200 CONFERENCE REGISTRATION	37,172.82	4,034.50	35,459.63	95.39		1,713.19
522500 EMPLOYEE MOVING EXPENSE		2,871.85	2,871.85	0.00		2,871.85-
523000 SEE CHART OF ACCOUNTS	22,056.67		4,511.43	20.45		17,545.24
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	3,796.01	40,128.20	33.31		80,355.54
523202 ELECTRICITY	1,881,308.41	123,912.70	1,221,006.98	64.90		660,301.43
523203 WATER	64,004.81	4,228.65	35,809.69	55.95		28,195.12
523204 SEWER	26,052.30	1,900.48	4,237.61	16.27		21,814.69
523207 PROPANE	137,715.81	35,305.48	71,336.72	51.80	9,549.80	56,829.29
523500 PROMPT PAY INTEREST	308.29	.38	110.63	35.89		197.66
523600 INTEREST EXPENSE	200.00		17.11	8.56		182.89
524100 RENT EXPENSE-LAND	15,000.00		9,425.73	62.84		5,574.27
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	4,579.40	45.79		5,420.60
524700 RENT EXP-OTHER REAL PROP		240.00	1,928.92	0.00		1,928.92-
524701 Lease Exp-Other Real Property	20,000.00		29,261.00	146.31		9,261.00-
525100 RENT EXP-OFFICE EQUIP	15,000.00		9,212.63	61.42		5,787.37
525500 RENT EXP-OTHER PERS PROP	10,493.29	3,629.06	32,410.07	308.86	145.00	22,061.78-
525556 CONSTRUCTION EQUIPMENT	35,289.66	2,170.00	21,159.16	59.96		14,130.50
526100 REPAIRS & MAINT-REAL PROPERTY			207.00	0.00		207.00-
526101 BLDG-STRUC MAINT AND REPAIR	261,506.21	57,267.78	365,215.31	139.66	9,529.37	113,238.47-
526102 LAND MAINT AND REPAIR	195,978.27	11,812.07	170,146.58	86.82	2,879.48	22,952.21
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	152,762.23	18,255.05	161,807.87	105.92	2,717.00	11,762.64-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	74.22	631.74	21.06		2,368.26
527600 REP & MAINT-HOUSE/INST E	18,487.27	929.74	20,115.44	108.81		1,628.17-
527700 REP & MAINT-PHOTO/MEDIA		2.52	1,397.51	0.00		1,397.51-
527800 REP & MAINT-OTHER PROPER	8,069.57	600.00	6,483.64	80.35		1,585.93
527879 CONST MAINT & SHOP EQUIP	200,723.09	11,885.79	127,971.28	63.76	13,779.26	58,972.55
527990 RADIO EQUIP REPAIR & MAINT	179.93		634.93	352.88		455.00-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	5,123.57	56,278.24	77.08		16,733.02
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	3,208.67	54.87	7,554.89	235.45	2,799.99	7,146.21-
532100 NON CAPITALIZED EQUIP PU	777,084.08	50,601.48	224,871.10	28.94	144,171.30	408,041.68
532200 PERSONAL COMPUTING EQUIP	826.16			0.00	826.00	.16
532250 NETWORKING EQUIP		2,748.77	5,263.83	0.00		5,263.83-
532260 VOICE EQUIP	183.22		699.92	382.01		516.70-

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532280 VIDEO EQUIP	893.94		6,455.90	722.18		5,561.96-
532290 RADIO EQUIP	10,200.35		5,547.52	54.39		4,652.83
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	4,728.60	40,197.99	49.03	2,266.92	39,522.90
533132 SANITATION/JANITORIAL	478,334.98	13,546.55	252,056.42	52.69	33,142.10	193,136.46
533133 FOOD SERV INSTITUTIONAL	498,388.80	11,836.58	353,792.43	70.99		144,596.37
533900 FOOD EXPENSE	13,073.57	200.76	8,316.75	63.61		4,756.82
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	17,613.40	159,260.77	65.34	8,600.00	75,896.24
534600 ED & RECREATIONAL SUP EX	189,147.21	9,067.76	114,160.71	60.36	22,475.00	52,511.50
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	78,916.66	953,220.04	89.88	22,873.53	84,433.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	5,132.12	52,404.54	136.39		13,982.41-
534946 RESALE ITEMS	546,939.31	16,654.64	385,355.35	70.46		161,583.96
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98	129.98	3,075.24	44.19		3,883.74
538100 VEHICLE & EQUIP SUPP EXP	560,854.14	50,150.61	544,701.02	97.12	3,712.53	12,440.59
538182 LICENSE MOTOR VEHICLE S	69,168.55	6,879.66	81,531.28	117.87		12,362.73-
539300 THIRD PARTY REIMB			150.00	0.00		150.00-
539500 PURCHASING CARD SUSPENSE	.01		3,496.34	*****		3,496.33-
541100 ACCTG & AUDITING SERVICES	37,053.00		86,833.57	234.35		49,780.57-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	25,000.00		6,923.75	27.70		18,076.25
543300 IT CONSULTING-OTHER	440,000.00		538,104.50	122.30	50,127.50	148,232.00-
545000 LABORATORY SERVICES	23,088.50	428.00	14,857.00	64.35		8,231.50
546800 VETERINARY SERVICES	19,451.91	3,376.21	21,761.13	111.87		2,309.22-
547101 MEDIA/ADVERTISING SERV	76,873.59	6,368.75	115,131.97	149.77		38,258.38-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		181.00	181.00	0.00		181.00-
548501 TREE THINNING/CLEARING	25,000.00		40,491.00	161.96		15,491.00-
548502 FACILITY MAINTENANCE	49,091.43		37,957.15	77.32		11,134.28
548600 PEST CONTROL	38,181.02	1,714.01	26,286.13	68.85	374.92	11,519.97
548700 REFUSE/RECYCLING	623,406.78	26,510.25	591,946.45	94.95	12,493.03	18,967.30
548800 FIRE EXTINGUISHERS	21,114.00	2,388.22	63,256.11	299.59	31,516.79	73,658.90-
548900 WEED CONTROL	13,000.00		16,000.00	123.08		3,000.00-
549100 LAUNDRY SERVICES	245,722.18	25,275.25	165,963.93	67.54	13,824.20	65,934.05
549200 JANITORIAL/SECURITY SERVICES	48,800.00		14,599.26	29.92		34,200.74
549600 CONSTRUCTION SERVICES	20,000.00		2,634.01	13.17		17,365.99
554100 SEE CHART OF ACCOUNTS	468.33	468.33	6,455.88	1378.49		5,987.55-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	11,364.55	227,961.23	55.46	4,291.46	178,796.76

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554901 SECURITY SERVICES	6,157.69	128.28	1,465.66	23.80		4,692.03
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	81,993.00		48,118.00	58.69		33,875.00
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	564,767.00		384,376.34	68.06		180,390.66
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
<b>Major Account 520000 Total</b>	<b>11,818,199.35</b>	<b>681,685.16</b>	<b>8,578,227.46</b>	<b>72.58</b>	<b>424,426.09</b>	<b>2,815,545.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,722.00	194.00	10,699.21	34.83		20,022.79
571600 MEALS-NOT TRAVEL STATUS	1,220.00	30.99	2,710.35	222.16		1,490.35-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	865.45	7,822.85	665.45		6,647.27-
572100 COMMERCIAL TRANSPORTATION	1,337.20	595.96	8,416.97	629.45		7,079.77-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	864.38	1,728.16	69.13		771.84
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		240.00	12.00		1,760.00
575100 MISC TRAVEL EXPENSES	151.00	42.50	142.60	94.44		8.40
<b>Major Account 570000 Total</b>	<b>39,105.78</b>	<b>2,593.28</b>	<b>31,760.14</b>	<b>81.22</b>	<b>0.00</b>	<b>7,345.64</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	940,707.20	109,145.03	469,881.59	49.95	518,499.88	47,674.27-
583000 FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00		4,275.31
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,844.44	4,844.44-
584200 VEHICLES & VEHICLE EQ	652,561.00		689,449.00	105.65	126,280.00	163,168.00-
585100 SEE CHART OF ACCOUNTS	19,500.00		41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	859,772.00		89,107.00	10.36		770,665.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
<b>Major Account 580000 Total</b>	<b>2,495,761.51</b>	<b>109,145.03</b>	<b>1,289,937.59</b>	<b>51.69</b>	<b>649,624.32</b>	<b>556,199.60</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,250.00	0.00		7,250.00-
599161 DISTRIBUTION OF AID			3,893.20	0.00		3,893.20-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.20-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,428,313.37</u>	<u>1,858,777.59</u>	<u>21,124,653.45</u>	<u>61.36</u>	<u>1,074,050.41</u>	<u>12,229,609.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,329,453.62</u>	<u>757,281.53</u>	<u>5,093,292.11</u>	<u>69.49</u>		<u>2,236,161.51</u>
2 CASH FUNDS	<u>27,012,643.89</u>	<u>1,101,496.06</u>	<u>16,024,457.46</u>	<u>59.32</u>	<u>1,074,050.41</u>	<u>9,914,136.02</u>
4 FEDERAL FUNDS	<u>86,215.86</u>		<u>6,903.88</u>	<u>8.01</u>		<u>79,311.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,428,313.37</u>	<u>1,858,777.59</u>	<u>21,124,653.45</u>	<u>61.36</u>	<u>1,074,050.41</u>	<u>12,229,609.51</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
<b>Major Account 450000 Total</b>	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			49,784.00-	0.00		49,784.00
461112 PR REIMBURSEMENT			1,156.03-	0.00		1,156.03
461113 DJ REIMBURSEMENTS			1,882.36-	0.00		1,882.36
461600 OP GRANTS - LOCAL GOVERN			12,086.00-	0.00		12,086.00
<b>Major Account 460000 Total</b>	0.00	0.00	64,908.39-	0.00	0.00	64,908.39

**470000 REVENUE - SALES AND CHARGES**

472110 CAFÉ/RESTAURANT (NONTAXABLE)			21,630.64-	0.00		21,630.64
472111 CAFÉ/RESTAURANT (TAXABLE)			220,169.06-	0.00		220,169.06
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		1,654.03-	42,556.43-	0.00		42,556.43
472130 CATERING (NONTAXABLE)		245.56-	16,263.27-	0.00		16,263.27
472131 CATERING (TAXABLE)			4,264.50-	0.00		4,264.50
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-	0.00		7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472160 GROCERY (NONTAXABLE)		32.54-	19,400.48-	0.00		19,400.48
472161 GROCERY (TAXABLE)		122.57-	16,226.29-	0.00		16,226.29
472170 SNACKS (NONTAXABLE)		285.70-	50,877.05-	0.00		50,877.05
472171 SNACKS (TAXABLE)		37,052.13-	297,999.94-	0.00		297,999.94

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472180 RESALE ITEMS (NONTAXABLE)		948.96-	20,670.79-	0.00		20,670.79
472181 RESALE ITEMS (TAXABLE)		14,169.36-	412,266.26-	0.00		412,266.26
472191 COOKOUT (TAXABLE)			43,332.71-	0.00		43,332.71
472229 GAS/OIL RESALE			64,944.40-	0.00		64,944.40
474100 GENERAL BUSINESS FEES		1,965.27-	18,224.31-	0.00		18,224.31
474102 PARK RESERVATION FEES		68,217.00-	384,171.30-	0.00		384,171.30
474103 PERMIT ISSUE FEES		8,568.00-	26,622.00-	0.00		26,622.00
474104 PCARD REBATE			12,332.83-	0.00		12,332.83
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		93.50-	2,822.00-	0.00		2,822.00
476104 RETURNED CHECK FEE		40.00-	220.00-	0.00		220.00
476131 NONRESIDENT BIG GAME - DEER		282.00		0.00		
476171 HABITAT STAMP		25.00		0.00		
476176 PARK ENTRY DAILY NONRES		10,020.00-	934,596.00-	0.00		934,596.00
476177 PARK ENTRY ANNUAL NONRES		26,370.00-	307,920.00-	0.00		307,920.00
476178 PARK ENTRY DUPLICATE NONRES		4,890.00-	53,280.00-	0.00		53,280.00
476179 PARK ENTRY DROP BOX NONRES		1,304.00-	132,668.01-	0.00		132,668.01
476181 PARK ENTRY DAILY		17,577.00-	702,558.00-	0.00		702,558.00
476182 PARK ENTRY ANNUAL		432,930.00-	1,781,166.00-	0.00		1,781,166.00
476183 PARK ENTRY ANNUAL DUPLICATE		134,790.00-	469,770.00-	0.00		469,770.00
476185 ICE FISH SHELTER PERMITS SRA-P		10.00-	20.00-	0.00		20.00
476199 DROP BOX		975.00-	75,943.05-	0.00		75,943.05
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>761,953.62-</b>	<b>6,151,315.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,151,315.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		53,430.57-	333,920.51-	0.00		333,920.51
482100 LAND USE REVENUE		19,300.00-	130,513.00-	0.00		130,513.00
482110 TENT/TRAILER CAMPING (NONTAXAB		723.44-	543,736.79-	0.00		543,736.79
482112 TENT/TRAILER CAMPING (TAXABLE/		635,264.24-	4,320,829.58-	0.00		4,320,829.58
482120 RENTAL PICNIC SHELTERS (NONTAX		140.00-	8,801.00-	0.00		8,801.00
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAYING INCOME		425.00-	12,106.50-	0.00		12,106.50
482300 RIGHT OF WAY REVENUE			383.76-	0.00		383.76
483201 Classroom Rental		300.00-	2,100.00-	0.00		2,100.00
483210 CABINS (NONTAXABLE)		20,692.00-	325,857.73-	0.00		325,857.73
483211 CABINS (TAXABLE/SALES TAX)		600,119.58-	4,294,852.47-	0.00		4,294,852.47
483220 SWIM POOL (NONTAXABLE)			1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)		170.62-	690,260.47-	0.00		690,260.47



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483230 ENTRANCE ADMISSIONS (NONTAXABL			14,310.65-	0.00		14,310.65
483231 ENTRANCE ADMISSIONS (TAXABLE)		67,529.41-	302,287.23-	0.00		302,287.23
483240 ADV CABIN DEPOSITS		5,360.29-	86,467.28-	0.00		86,467.28
483250 CONCESSIONS (NONTAXABLE)		24,562.35-	256,397.76-	0.00		256,397.76
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)			299,711.82-	0.00		299,711.82
483320 BOATS OTHER REC ITEMS (NONTAXA			1,718.00-	0.00		1,718.00
483321 BOATS, OTHER REC ITEMS (TAXABL		18,221.81-	306,449.61-	0.00		306,449.61
483330 VENDING MACHINES (NONTAXABLE)		849.95-	119,622.91-	0.00		119,622.91
483331 VENDING MACHINES (TAXABLE)			13.98-	0.00		13.98
483351 STABLE RENTAL (TAXABLE)		12,554.50-	30,648.35-	0.00		30,648.35
483400 OTHER RENTAL REVENUE			585.79-	0.00		585.79
483401 Other Rental Rev(TAXABLE)		30.57-	2,363.74-	0.00		2,363.74
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		13,763.00-	28,892.42-	0.00		28,892.42
484115 MISCELLANEOUS		4,403.09-	12,280.52-	0.00		12,280.52
484117 GIFTS/GRATUITIES			2,362.29-	0.00		2,362.29
484200 CAPITAL DONATIONS & CONT			223,112.00-	0.00		223,112.00
485100 FINES FORFEITS & PENALTI			62.00-	0.00		62.00
485191 PROPERTY DAMAGES		2,375.88-	5,410.88-	0.00		5,410.88
486300 CLEARING ACCOUNT		78,760.67-	333,134.43-	0.00		333,134.43
486400 CASH OVER ADJUSTMENT		518.52-	186.06	0.00		186.06-
486500 MISCELLANEOUS ADJUSTMENT		162.75-	9,817.28-	0.00		9,817.28
486600 SEE CHART OF ACCOUNTS		91.90	799.60-	0.00		799.60
<b>Major Account 480000 Total</b>	0.00	1,559,566.34-	12,702,131.29-	0.00	0.00	12,702,131.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		8,177.84-	123,756.18-	0.00		123,756.18
493200 OPERATING TRANSFERS OUT			829.00	0.00		829.00-
<b>Major Account 490000 Total</b>	0.00	8,177.84-	122,927.18-	0.00	0.00	122,927.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,438,784.36-	19,804,888.58-	0.00	0.00	19,804,888.58
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		72,018.12	20,694.00-	0.00		20,694.00
2 CASH FUNDS		2,510,266.29-	19,781,059.36-	0.00		19,781,059.36

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4 FEDERAL FUNDS		536.19-	3,135.22-	0.00		3,135.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,438,784.36-	19,804,888.58-	0.00	0.00	19,804,888.58

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	910,048.90	42,198.61	367,572.70	40.39		542,476.20
511200 TEMPORARY SALARIES-WAGES	117,529.26	28.56	36,363.93	30.94		81,165.33
511300 OVERTIME PAYMENTS	11.74	215.00	2,263.89	19283.56		2,252.15-
511800 COMP TIME PAYMENT			178.96	0.00		178.96-
512100 VACATION LEAVE EXPENSE	2,070.34	7,648.82	40,716.41	1966.65		38,646.07-
512200 SICK LEAVE EXPENSE	2,979.05	3,285.28	35,747.35	1199.96		32,768.30-
512300 HOLIDAY LEAVE EXPENSE	2,827.35	5,903.64	27,957.99	988.84		25,130.64-
512500 FUNERAL LEAVE EXPENSE			1,877.66	0.00		1,877.66-
512600 CIVIL LEAVE EXPENSE			246.80	0.00		246.80-
<b>Personal Services Subtotal</b>	<b>1,035,466.64</b>	<b>59,279.91</b>	<b>512,925.69</b>	<b>49.54</b>	<b>0.00</b>	<b>522,540.95</b>
515100 RETIREMENT PLANS EXPENSE	70,330.30	4,436.78	35,685.19	50.74		34,645.11
515200 FICA EXPENSE	79,505.45	4,142.15	36,012.33	45.30		43,493.12
515500 HEALTH INSURANCE EXPENSE	194,398.00	13,042.48	109,791.20	56.48		84,606.80
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	10,000.00		5,896.88	58.97		4,103.12
<b>Major Account 510000 Total</b>	<b>1,391,625.39</b>	<b>80,901.32</b>	<b>700,311.29</b>	<b>50.32</b>	<b>0.00</b>	<b>691,314.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,001.46	8.38	41.88	4.18		959.58
521300 FREIGHT	1,000.00	200.50	335.50	33.55		664.50
521400 DATA PROCESSING EXPENSE	10,494.00		4,104.00	39.11		6,390.00
521412 COMM EXP - VOICE/DATA	6,585.23	817.29	6,860.91	104.19		275.68-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		148.78	14.88		851.22
521502 PRINTING	2,000.00		1,076.81	53.84		923.19
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00		850.00	18.18		3,825.00
522200 CONFERENCE REGISTRATION	8,500.00	1,758.00	14,598.00	171.74		6,098.00-
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	349.24	591.56	58.13		426.03
523202 ELECTRICITY	7,619.54	442.55	3,860.99	50.67		3,758.55
523203 WATER	500.00	76.31	339.09	67.82		160.91
523204 SEWER	300.00	49.02	187.78	62.59		112.22

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Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
525100 RENT EXP-OFFICE EQUIP	400.00		97.46	24.37		302.54
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00		6,903.45	27.61		18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	217.83	6,430.15	113.51		765.46-
527879 CONST MAINT & SHOP	5,751.54		2,180.29	37.91		3,571.25
531100 OFFICE SUPPLIES EXPENSE	8,052.46	131.01	2,013.31	25.00		6,039.15
531200 SEE CHART OF ACCOUNTS	517.98	49.99	162.59	31.39		355.39
532100 NON CAPITALIZED EQUIP PU	4,000.00	279.00	3,743.00	93.58		257.00
532200 PERSONAL COMPUTING EQUIP	4,145.00		1,231.92	29.72	2,041.51	871.57
533101 CLOTHING	1,200.00	263.99	271.03	22.59		928.97
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00		782.87	78.29		217.13
534500 AGRICULTURAL SUPPLIES EXP	27,500.00		4,594.98	16.71	20,640.00	2,265.02
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55		1,967.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	779.43	4,024.39	39.35	2,430.00	3,772.16
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,991.42	0.00		11,991.42-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	409.32	14,822.36	139.13		4,168.67-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00		1,384.81	115.40		184.81-
541100 ACCTG & AUDITING SERVICES	10,000.00		6,597.49	65.97		3,402.51
541200 PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	12,745.00		28.00	.22		12,717.00
542500 ENG & ARCH SERVICES	20,000.00			0.00	3,000.00	17,000.00
547100 EDUCATIONAL SERVICES	3,400.00		3,400.00	100.00		
548700 REFUSE/RECYCLING	425.91	25.91	206.21	48.42		219.70
548900 WEED CONTROL	19,036.00		20,930.30	109.95	3,575.80	5,470.10-
554900 OTHER CONTRACTUAL SERVICE	142,506.50		66,392.50	46.59		76,114.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	2,932.90		3,757.90	128.13		825.00-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		41,920.00	74.82		14,105.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		500.00	2.08		23,500.00
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00		
556100 INSURANCE EXPENSE	8,000.00		8,205.90	102.57		205.90-
556300 SURETY & NOTARY BONDS	100.00		117.93	117.93		17.93-
559100 OTHER OPERATING EXP	298,269.99			0.00		298,269.99
<b>Major Account 520000 Total</b>	<b>768,558.79</b>	<b>5,857.77</b>	<b>247,755.26</b>	<b>32.24</b>	<b>31,687.31</b>	<b>489,116.22</b>

STATE OF NEBRASKA  
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Period: 7 Fiscal Year 2022  
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Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,367.00		4,058.00	39.14		6,309.00
571600 MEALS-NOT TRAVEL STATUS	300.00		57.75	19.25		242.25
571800 TAXABLE TRAVEL EXPENSES	216.34		1,765.67	816.16		1,549.33-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00	157.50	225.00	45.00		275.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00		18.75	3.75		481.25
<b>Major Account 570000 Total</b>	<b>15,383.34</b>	<b>157.50</b>	<b>6,125.17</b>	<b>39.82</b>	<b>0.00</b>	<b>9,258.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIP	12,308.96		3,808.96	30.94	7,761.08	738.92
584200 VEHICLES & VEHICLE EQ	57,902.00	47,274.00	104,881.00	181.14		46,979.00-
<b>Major Account 580000 Total</b>	<b>70,210.96</b>	<b>47,274.00</b>	<b>108,689.96</b>	<b>154.80</b>	<b>7,761.08</b>	<b>46,240.08-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
<b>Major Account 590000 Total</b>	<b>8,318,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318,150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,563,928.48</b>	<b>134,190.59</b>	<b>1,062,881.68</b>	<b>10.06</b>	<b>39,448.39</b>	<b>9,461,598.41</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	523,471.11	48,736.79	346,402.91	66.17	4,232.18	172,836.02
2 CASH FUNDS	9,902,449.83	83,104.07	650,286.31	6.57	35,216.21	9,216,947.31
4 FEDERAL FUNDS	138,007.54	2,349.73	66,192.46	47.96		71,815.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,563,928.48</b>	<b>134,190.59</b>	<b>1,062,881.68</b>	<b>10.06</b>	<b>39,448.39</b>	<b>9,461,598.41</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461113 DJ REIMBURSEMENT		5,818.82-	43,561.89-	0.00		43,561.89
461116 STATEWIDE WILDLIFE GRANTS		41,920.00-	41,920.00-	0.00		41,920.00

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<b>Major Account 460000 Total</b>	0.00	47,738.82-	85,481.89-	0.00	0.00	85,481.89
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 JOSH THE OTTER PLATE		310.00-	2,670.00-	0.00		2,670.00
<b>Major Account 470000 Total</b>	0.00	310.00-	2,670.00-	0.00	0.00	2,670.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,020.99-	72,003.75-	0.00		72,003.75
482300 RIGHT OF WAY REVENUE		120.00-	480.00-	0.00		480.00
<b>Major Account 480000 Total</b>	0.00	16,140.99-	72,483.75-	0.00	0.00	72,483.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,300,000.00-	0.00		8,300,000.00
493200 OPERATING TRANSFERS OUT			180.00	0.00		180.00-
<b>Major Account 490000 Total</b>	0.00	0.00	8,299,820.00-	0.00	0.00	8,299,820.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,189.81-</u>	<u>8,460,455.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,460,455.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>22,269.81-</u>	<u>8,418,535.64-</u>	<u>0.00</u>		<u>8,418,535.64</u>
4 FEDERAL FUNDS		<u>41,920.00-</u>	<u>41,920.00-</u>	<u>0.00</u>		<u>41,920.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,189.81-</u>	<u>8,460,455.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,460,455.64</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	53,343.10	486,104.18	32.71		1,000,013.75
511200 TEMPORARY SALARIES-WAGES	415,154.84	6,669.33	62,151.21	14.97		353,003.63
511300 OVERTIME PAYMENTS	5,542.19	7.11	5,317.07	95.94		225.12
511800 COMP TIME PAYMENT	9.31	78.73	311.74	3348.44		302.43-
512100 VACATION LEAVE EXPENSE	2,804.57	17,368.47	69,181.38	2466.74		66,376.81-
512200 SICK LEAVE EXPENSE	2,513.50	4,721.45	32,168.80	1279.84		29,655.30-
512300 HOLIDAY LEAVE EXPENSE	3,720.66	8,390.41	36,915.57	992.18		33,194.91-
512500 FUNERAL LEAVE EXPENSE			1,054.55	0.00		1,054.55-
512600 CIVIL LEAVE EXPENSE			314.02	0.00		314.02-
<b>Personal Services Subtotal</b>	<b>1,915,863.00</b>	<b>90,578.60</b>	<b>693,518.52</b>	<b>36.20</b>	<b>0.00</b>	<b>1,222,344.48</b>
515100 RETIREMENT PLANS EXPENSE	109,374.33	6,283.01	47,267.52	43.22		62,106.81
515200 FICA EXPENSE	146,291.28	6,361.90	49,153.44	33.60		97,137.84
515500 HEALTH INSURANCE EXPENSE	326,957.00	21,165.56	144,986.42	44.34		181,970.58
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00		8,075.42	36.04		14,329.58
<b>Major Account 510000 Total</b>	<b>2,558,139.61</b>	<b>124,389.07</b>	<b>943,001.32</b>	<b>36.86</b>	<b>0.00</b>	<b>1,615,138.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,302.34	4.92	48.86	3.75		1,253.48
521300 FREIGHT	221.74		106.74	48.14		115.00
521400 DATA PROCESSING EXPENSE	10,861.31	63.31	5,231.17	48.16		5,630.14
521412 COM EXPENSE - VOICE/DATA	16,089.07	874.71	7,477.72	46.48		8,611.35
521500 PUBLICATION & PRINT EXPENSE	1,255.00		686.72	54.72		568.28
521501 PRINTING			70.00	0.00		70.00-
521502 PRINTING	200.00		362.05	181.03		162.05-
521503 ADVERTISING			55.99	0.00		55.99-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25	140.00	2,891.56	92.05		249.69
522200 CONFERENCE REGISTRATION	3,150.00	935.00	1,375.00	43.65		1,775.00
523201 NATURAL GAS	10,861.89	2,375.84	3,517.42	32.38		7,344.47
523202 ELECTRICITY	15,897.79	672.20	5,307.52	33.39		10,590.27
523203 WATER	577.00	65.40	349.42	60.56		227.58

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Program 617 ENG AND AREA MAIN

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523204 SEWER	359.00	42.02	198.02	55.16		160.98
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	23,308.04	54.49		19,465.96
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,263.01	91.86		111.99
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.30	31.50	7.75		374.80
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	8,620.87	86,457.22	1308.20		79,848.35-
526102 LAND MAINT AND REPAIR	5,450.00	11,213.46	138,743.72	2545.76	3,505.37-	129,788.35-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	15,447.53	24,017.31	68.58		11,005.74
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	47,478.53		13,704.40	28.86		33,774.13
531100 OFFICE SUPPLIES EXPENSE	4,703.65	423.44	3,279.06	69.71		1,424.59
531200 SEE CHART OF ACCOUNTS	100.00	185.47	220.52	220.52		120.52-
532100 NON CAPITALIZED EQUIP PU	6,500.00		843.99	12.98		5,656.01
532280 VIDEO EQUIP		999.99	999.99	0.00		999.99-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		94.29	4.71		1,905.71
533132 SANITATION/JANITORIAL	1,020.98	65.96	790.91	77.47		230.07
533900 FOOD EXPENSE	18.90	18.90	144.90	766.67		126.00-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97		246.13	11.51		1,891.84
534600 ED & RECREATIONAL SUP EX	1,385.00		38.93	2.81		1,346.07
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	175,949.07	8,229.12	173,094.19	98.38	3,505.37	650.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93		172.37	47.10		193.56
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	130,359.53	5,301.32	39,475.55	30.28		90,883.98
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57		2,964.60	34.41		5,651.97
541100 ACCTG & AUDITING SERVICES	7,500.00		6,378.09	85.04		1,121.91
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	3,043.00		325.00	10.68		2,718.00
548800 FIRE EXTINGUISHERS	500.00	334.10	334.10	66.82		165.90
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00



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549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554150 CABLING SERVICES			75.50	0.00		75.50-
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,099.30		18,063.80	582.83		14,964.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE			72.00	0.00		72.00-
556100 INSURANCE EXPENSE	27,142.00		27,730.29	102.17		588.29-
556300 SURETY & NOTARY BONDS	100.00		212.27	212.27		112.27-
559100 OTHER OPERATING EXP	930,995.77		.78-	0.		930,996.55
<b>Major Account 520000 Total</b>	<b>1,587,232.31</b>	<b>59,391.67</b>	<b>591,872.18</b>	<b>37.29</b>	<b>0.00</b>	<b>995,360.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,173.00	1,252.40	6,725.61	10.16		59,447.39
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00		4,302.09	892.55		3,820.09-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>67,580.00</b>	<b>1,252.40</b>	<b>11,073.90</b>	<b>16.39</b>	<b>0.00</b>	<b>56,506.10</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57	690.00	115,041.00
587500 CIP - IMPROV TO BUILD	67,500.00	77,469.27	211,565.56	313.43		144,065.56-
<b>Major Account 580000 Total</b>	<b>414,989.00</b>	<b>77,469.27</b>	<b>243,396.56</b>	<b>58.65</b>	<b>690.00</b>	<b>170,902.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,627,940.92</b>	<b>262,502.41</b>	<b>1,789,343.96</b>	<b>38.66</b>	<b>690.00</b>	<b>2,837,906.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,956,627.81	210,972.49	950,073.44	48.56	690.00	1,005,864.37
2 CASH FUNDS	2,671,313.11	51,529.92	839,270.52	31.42		1,832,042.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,627,940.92</b>	<b>262,502.41</b>	<b>1,789,343.96</b>	<b>38.66</b>	<b>690.00</b>	<b>2,837,906.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		1,610.65-	4,138.55-	0.00		4,138.55
<b>Major Account 470000 Total</b>	0.00	1,610.65-	4,138.55-	0.00	0.00	4,138.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68.41-	383.37-	0.00		383.37
<b>Major Account 480000 Total</b>	0.00	68.41-	383.37-	0.00	0.00	383.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,679.06-</b>	<b>4,521.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,521.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,679.06-	4,521.92-	0.00		4,521.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,679.06-</b>	<b>4,521.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,521.92</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	801,182.49	52,641.71	502,158.20	62.68		299,024.29
<b>Major Account 520000 Total</b>	801,182.49	52,641.71	502,158.20	62.68	0.00	299,024.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>52,641.71</u>	<u>502,158.20</u>	<u>62.68</u>	<u>0.00</u>	<u>299,024.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>801,182.49</u>	<u>52,641.71</u>	<u>502,158.20</u>	<u>62.68</u>		<u>299,024.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>52,641.71</u>	<u>502,158.20</u>	<u>62.68</u>	<u>0.00</u>	<u>299,024.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		232.65	1,727.66	0.00		1,727.66-
<b>Major Account 480000 Total</b>	0.00	232.65	1,727.66	0.00	0.00	1,727.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232.65</u>	<u>1,727.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727.66-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>232.65</u>	<u>1,727.66</u>	<u>0.00</u>		<u>1,727.66-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>232.65</u>	<u>1,727.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727.66-</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA	39,088.01		50,976.00	130.41		11,887.99-
<b>Major Account 520000 Total</b>	<b>374,088.01</b>	<b>0.00</b>	<b>50,976.00</b>	<b>13.63</b>	<b>0.00</b>	<b>323,112.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>0.00</b>	<b>50,976.00</b>	<b>13.63</b>	<b>0.00</b>	<b>323,112.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	17,364.75		8,014.50	46.15		9,350.25
2 CASH FUNDS	356,723.26		42,961.50	12.04		313,761.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>0.00</b>	<b>50,976.00</b>	<b>13.63</b>	<b>0.00</b>	<b>323,112.01</b>

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			6,897.00	0.00		6,897.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,756,788.50			0.00		3,756,788.50
526101 BLDG-STRUC MAINT AND REPAIR			3,022.75	0.00		3,022.75-
526102 LAND MAINT AND REPAIR	1,431,250.00	428,655.56	1,682,558.08	117.56		251,308.08-
532100 NON CAPITALIZED EQUIP PU				0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		605.44	31,056.33	0.00		31,056.33-
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
<b>Major Account 520000 Total</b>	<b>5,188,038.50</b>	<b>429,261.00</b>	<b>1,724,834.16</b>	<b>33.25</b>	<b>0.00</b>	<b>3,463,204.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,188,038.50</b>	<b>429,261.00</b>	<b>1,724,834.16</b>	<b>33.25</b>	<b>0.00</b>	<b>3,463,204.34</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,914,869.28	244,692.90	1,007,205.18	34.55		1,907,664.10
4 FEDERAL FUNDS	2,273,169.22	184,568.10	717,628.98	31.57		1,555,540.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,188,038.50</b>	<b>429,261.00</b>	<b>1,724,834.16</b>	<b>33.25</b>	<b>0.00</b>	<b>3,463,204.34</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,079.00-	0.00		5,079.00
461113 DJ REIMBURSEMENTS			701,246.49-	0.00		701,246.49
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>706,325.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>706,325.49</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>706,325.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>706,325.49</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			40,622.75-	0.00		40,622.75
4 FEDERAL FUNDS			665,702.74-	0.00		665,702.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	706,325.49-	0.00	0.00	706,325.49

Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		21.72	190.08	0.00		190.08-
522100 DUES & SUBSCRIPTION EXPENSE		140.00-	140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73	546.00	5,656.33	.06		9,122,937.40
526101 BLDG-STRUC MAINT AND REPAIR		80,597.45	1,220,233.88	0.00		1,220,233.88-
526102 LAND MAINT AND REPAIR	426,675.00	413,153.16	1,400,354.29	328.20		973,679.29-
532100 NON CAPITALIZED EQUIP PU		165.80	165.80	0.00		165.80-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			340.25	0.00	5,514.80	5,855.05-
554100 SEE CHART OF ACCOUNTS			30,106.30	0.00		30,106.30-
<b>Major Account 520000 Total</b>	<b>9,555,268.73</b>	<b>494,344.13</b>	<b>2,657,186.93</b>	<b>27.81</b>	<b>10,514.80</b>	<b>6,887,567.00</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200 BUILDINGS			623,508.62	0.00		623,508.62-
586900 OTHER FIXED ASSETS			166,793.00	0.00		166,793.00-
587500 CIP - IMPROV TO BUILD		289,549.95	3,062,201.13	0.00		3,062,201.13-
<b>Major Account 580000 Total</b>	<b>8,100,000.00</b>	<b>289,549.95</b>	<b>3,852,502.75</b>	<b>47.56</b>	<b>0.00</b>	<b>4,247,497.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,655,268.73</b>	<b>783,894.08</b>	<b>6,509,689.68</b>	<b>36.87</b>	<b>10,514.80</b>	<b>11,135,064.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,106,107.14	595,273.05	3,572,117.59	39.23	10,514.80	5,523,474.75
4 FEDERAL FUNDS	8,549,161.59	188,621.03	2,937,572.09	34.36		5,611,589.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,655,268.73</b>	<b>783,894.08</b>	<b>6,509,689.68</b>	<b>36.87</b>	<b>10,514.80</b>	<b>11,135,064.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452164 MB Transfer to G&Ps		157,847.09-	3,885,805.15-	0.00		3,885,805.15
452165 ATV Transfer to G&Ps		153,653.00-	1,219,998.55-	0.00		1,219,998.55

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	311,500.09-	5,105,803.70-	0.00	0.00	5,105,803.70
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		171,860.00-	171,860.00-	0.00		171,860.00
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
<b>Major Account 460000 Total</b>	0.00	171,860.00-	296,860.00-	0.00	0.00	296,860.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473216 SPIMF PLATE		2,106.25-	11,957.11-	0.00		11,957.11
<b>Major Account 470000 Total</b>	0.00	2,106.25-	11,957.11-	0.00	0.00	11,957.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,449.31-	157,074.25-	0.00		157,074.25
486500 MISCELLANEOUS ADJUSTMENT			25,854.25-	0.00		25,854.25
<b>Major Account 480000 Total</b>	0.00	27,449.31-	182,928.50-	0.00	0.00	182,928.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			230.40	0.00		230.40-
<b>Major Account 490000 Total</b>	0.00	0.00	230.40	0.00	0.00	230.40-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>512,915.65-</u>	<u>5,597,318.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597,318.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		341,055.65-	5,300,458.91-	0.00		5,300,458.91
4 FEDERAL FUNDS		171,860.00-	296,860.00-	0.00		296,860.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>512,915.65-</u>	<u>5,597,318.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597,318.91</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,217,066.37			0.00		1,217,066.37
<b>Major Account 520000 Total</b>	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	0.00		7,999.00-
<b>Major Account 590000 Total</b>	0.00	0.00	7,999.00	0.00	0.00	7,999.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>		<u>7,999.00</u>	<u>.66</u>		<u>1,209,067.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			7,999.00-	0.00		7,999.00
<b>Major Account 460000 Total</b>	0.00	0.00	7,999.00-	0.00	0.00	7,999.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>7,999.00-</u>	<u>0.00</u>		<u>7,999.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	83,233.00		118,233.00	142.05		35,000.00-
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
<b>Major Account 590000 Total</b>	<b>158,790.55</b>	<b>0.00</b>	<b>118,233.00</b>	<b>74.46</b>	<b>0.00</b>	<b>40,557.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,790.55</b>	<b>0.00</b>	<b>118,233.00</b>	<b>74.46</b>	<b>0.00</b>	<b>40,557.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	158,790.55		118,233.00	74.46		40,557.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,790.55</b>	<b>0.00</b>	<b>118,233.00</b>	<b>74.46</b>	<b>0.00</b>	<b>40,557.55</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		9,470.40-	57,718.06-	0.00		57,718.06
461116 STATE WILDLIFE GRANT		10,165.73-	84,502.03-	0.00		84,502.03
461300 PASS-THROUGH FEDERAL GRA			35,000.00-	0.00		35,000.00
463100 CAPITAL FED GRANTS & CON			83,233.00-	0.00		83,233.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>19,636.13-</b>	<b>260,453.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>260,453.09</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			664.20-	0.00		664.20
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>664.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>664.20</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,269.92-	8,950.29-	0.00		8,950.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,269.92-</b>	<b>8,950.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,950.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,906.05-</b>	<b>270,067.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>270,067.58</b>

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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		20,906.05-	270,067.58-	0.00		270,067.58
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,906.05-	270,067.58-	0.00	0.00	270,067.58

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			129,382.00	0.00		129,382.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	20,852.65	20,852.65-
549600 CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900 OTHER CONTRACTUAL SERVICE			11,999.00	0.00	54,918.50	66,917.50-
<b>Major Account 520000 Total</b>	0.00	0.00	141,381.00	0.00	78,939.15	220,320.15-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	3,214,294.97			0.00		3,214,294.97
<b>Major Account 580000 Total</b>	3,214,294.97	0.00	0.00	0.00	0.00	3,214,294.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,214,294.97</b>	<b>0.00</b>	<b>141,381.00</b>	<b>4.40</b>	<b>78,939.15</b>	<b>2,993,974.82</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,049,197.59		141,381.00	4.64	78,939.15	2,828,877.44
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,214,294.97</b>	<b>0.00</b>	<b>141,381.00</b>	<b>4.40</b>	<b>78,939.15</b>	<b>2,993,974.82</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		41,512.50-	41,512.50-	0.00		41,512.50
<b>Major Account 460000 Total</b>	0.00	41,512.50-	41,512.50-	0.00	0.00	41,512.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,512.50-</b>	<b>41,512.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,512.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		41,512.50-	41,512.50-	0.00		41,512.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,512.50-</b>	<b>41,512.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,512.50</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	575,620.63			0.00		575,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX			3,385.65	0.00	15,000.00	18,385.65-
534800 CONSTRUCTION & MAINT SUPPLIES		465.58	3,106.08	0.00		3,106.08-
<b>Major Account 520000 Total</b>	575,620.63	465.58	22,891.73	3.98	15,000.00	537,728.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>575,620.63</u>	<u>465.58</u>	<u>22,891.73</u>	<u>3.98</u>	<u>15,000.00</u>	<u>537,728.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>216,144.56</u>			<u>0.00</u>		<u>216,144.56</u>
4 FEDERAL FUNDS	<u>359,476.07</u>	<u>465.58</u>	<u>22,891.73</u>	<u>6.37</u>	<u>15,000.00</u>	<u>321,584.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>575,620.63</u>	<u>465.58</u>	<u>22,891.73</u>	<u>3.98</u>	<u>15,000.00</u>	<u>537,728.90</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		911.22-	11,236.30-	0.00		11,236.30
<b>Major Account 460000 Total</b>	0.00	911.22-	11,236.30-	0.00	0.00	11,236.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			6,800.00-	0.00		6,800.00
<b>Major Account 480000 Total</b>	0.00	0.00	6,800.00-	0.00	0.00	6,800.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>911.22-</u>	<u>18,036.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,036.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>9,970.33-</u>	<u>0.00</u>		<u>9,970.33</u>

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		911.22-	8,065.97-	0.00		8,065.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>911.22-</b>	<b>18,036.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,036.30</b>

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Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	109,666.75			0.00		109,666.75
<b>Major Account 580000 Total</b>	109,666.75	0.00	0.00	0.00	0.00	109,666.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	100,000,000.00			0.00		100,000,000.00
<b>Major Account 580000 Total</b>	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>100,000,000.00</u>			<u>0.00</u>		<u>100,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		192,961.36-	929,470.42-	0.00		929,470.42
<b>Major Account 480000 Total</b>	0.00	192,961.36-	929,470.42-	0.00	0.00	929,470.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,961.36-</u>	<u>100,929,470.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,929,470.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>192,961.36-</u>	<u>100,929,470.42-</u>	<u>0.00</u>		<u>100,929,470.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,961.36-</u>	<u>100,929,470.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,929,470.42</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	652,236.03			0.00		652,236.03
526101 BLDG-STRUC MAINT AND REPAIR			90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR			18,738.00	0.00		18,738.00-
<b>Major Account 520000 Total</b>	<b>652,236.03</b>	<b>0.00</b>	<b>18,828.00</b>	<b>2.89</b>	<b>0.00</b>	<b>633,408.03</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		1,491.00	19,992.80	0.00		19,992.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,491.00</b>	<b>19,992.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,992.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>652,236.03</b>	<b>1,491.00</b>	<b>38,820.80</b>	<b>5.95</b>	<b>0.00</b>	<b>613,415.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	201,099.16			0.00		201,099.16
4 FEDERAL FUNDS	451,136.87	1,491.00	38,820.80	8.61		412,316.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>652,236.03</b>	<b>1,491.00</b>	<b>38,820.80</b>	<b>5.95</b>	<b>0.00</b>	<b>613,415.23</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		19.99	19.99	0.00		19.99-
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
534500 AGRICULTURAL SUPPLIES EXP		1,317.20	1,317.20	0.00		1,317.20-
534800 CONSTRUCTION & MAINT SUPPLIES		1,828.40	6,373.48	0.00		6,373.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		540.00	540.00	0.00		540.00-
<b>Major Account 520000 Total</b>	<b>2,870,442.88</b>	<b>3,705.59</b>	<b>8,250.67</b>	<b>.29</b>	<b>0.00</b>	<b>2,862,192.21</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		191,139.30	321,808.50	0.00		321,808.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>191,139.30</b>	<b>321,808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>321,808.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>194,844.89</b>	<b>330,059.17</b>	<b>11.50</b>	<b>0.00</b>	<b>2,540,383.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,712,779.88	194,844.89	330,059.17	12.17		2,382,720.71
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>194,844.89</b>	<b>330,059.17</b>	<b>11.50</b>	<b>0.00</b>	<b>2,540,383.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			2,214,000.00-	0.00		2,214,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,214,000.00-	0.00		2,214,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	6,009,168.90			0.00		6,009,168.90
526102 LanD MAINT & REPAIR			382,450.45	0.00		382,450.45-
526103 OTHER REAL PROPERTY M/R			9,133.75	0.00		9,133.75-
<b>Major Account 520000 Total</b>	6,009,168.90	0.00	391,584.20	6.52	0.00	5,617,584.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,168.90</u>	<u>0.00</u>	<u>391,584.20</u>	<u>6.52</u>	<u>0.00</u>	<u>5,617,584.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,853,447.01		391,584.20	6.69		5,461,862.81
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,168.90</u>	<u>0.00</u>	<u>391,584.20</u>	<u>6.52</u>	<u>0.00</u>	<u>5,617,584.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			7,036.86-	0.00		7,036.86
<b>Major Account 460000 Total</b>	0.00	0.00	7,036.86-	0.00	0.00	7,036.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			7,036.86-	0.00		7,036.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86</u>

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			166.00	0.00		166.00-
526100 REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
526101 BLDG-STRUC MAINT AND REPAIR			8,345.00	0.00	8,167.50	16,512.50-
526102 LAND MAINT AND REPAIR		6,000.00	6,000.00	0.00		6,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		11,429.68	23,974.88	0.00	168.10	24,142.98-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
<b>Major Account 520000 Total</b>	<b>709,104.91</b>	<b>17,429.68</b>	<b>56,618.13</b>	<b>7.98</b>	<b>8,335.60</b>	<b>644,151.18</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		12,431.29	24,130.58	0.00		24,130.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>12,431.29</b>	<b>24,130.58</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>29,860.97</b>	<b>80,748.71</b>	<b>11.39</b>	<b>8,335.60</b>	<b>620,020.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	572,382.57	29,860.97	80,748.71	14.11	8,335.60	483,298.26
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>29,860.97</b>	<b>80,748.71</b>	<b>11.39</b>	<b>8,335.60</b>	<b>620,020.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			18,882.75	0.00		18,882.75-
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>18,882.75-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>18,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>18,882.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			18,882.75	0.00		18,882.75-
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	18,882.75	0.00	0.00	18,882.75-



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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	929,729.36			0.00		929,729.36
526101 BLDG-STRUC MAINT AND REPAIR			19,792.90	0.00		19,792.90-
526102 LAND MAINT AND REPAIR			19,000.00	0.00		19,000.00-
532100 NON CAPITALIZED EQUIP PU			808.00	0.00		808.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,989.66	0.00		4,989.66-
<b>Major Account 520000 Total</b>	929,729.36	0.00	44,590.56	4.80	0.00	885,138.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>0.00</u>	<u>44,590.56</u>	<u>4.80</u>	<u>0.00</u>	<u>885,138.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>929,729.36</u>		<u>44,590.56</u>	<u>4.80</u>		<u>885,138.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>0.00</u>	<u>44,590.56</u>	<u>4.80</u>	<u>0.00</u>	<u>885,138.80</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			50.23-	0.00		50.23
<b>Major Account 470000 Total</b>	0.00	0.00	50.23-	0.00	0.00	50.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>50.23-</u>	<u>0.00</u>		<u>50.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,936,873.95			0.00		2,936,873.95
526101 BLDG-STRUC MAINT AND REPAIR			18,937.21	0.00		18,937.21-
526102 LAND MAINT AND REPAIR		15,455.00	92,065.46	0.00		92,065.46-
<b>Major Account 520000 Total</b>	2,936,873.95	15,455.00	111,002.67	3.78	0.00	2,825,871.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,936,873.95</u>	<u>15,455.00</u>	<u>111,002.67</u>	<u>3.78</u>	<u>0.00</u>	<u>2,825,871.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,896,813.74	15,455.00	111,002.67	3.83		2,785,811.07
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,936,873.95</u>	<u>15,455.00</u>	<u>111,002.67</u>	<u>3.78</u>	<u>0.00</u>	<u>2,825,871.28</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526101 BLDG-STRUC MAINT AND REPAIR		13,468.00	146,639.34	0.00		146,639.34-
526102 LAND MAINT AND REPAIR		2,789.50	24,224.00	0.00		24,224.00-
534800 CONSTRUCTION & MAINT SUPPLIES			24,820.00	0.00		24,820.00-
<b>Major Account 520000 Total</b>	7,021,309.78	16,257.50	195,683.34	2.79	0.00	6,825,626.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,021,309.78</u>	<u>16,257.50</u>	<u>195,683.34</u>	<u>2.79</u>	<u>0.00</u>	<u>6,825,626.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,093,249.83	16,257.50	180,477.42	8.62		1,912,772.41
4 FEDERAL FUNDS	4,928,059.95		15,205.92	.31		4,912,854.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,021,309.78</u>	<u>16,257.50</u>	<u>195,683.34</u>	<u>2.79</u>	<u>0.00</u>	<u>6,825,626.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			17,082.40-	0.00		17,082.40
<b>Major Account 460000 Total</b>	0.00	0.00	17,082.40-	0.00	0.00	17,082.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			17,082.40-	0.00		17,082.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,128,051.38			0.00		2,128,051.38
526102 LAND MAINT AND REPAIR		311,580.12	311,580.12	0.00		311,580.12-
534800 CONSTRUCTION & MAINT SUPPLIES			69,179.96	0.00		69,179.96-
545000 LABORATORY SERVICES		458.00	458.00	0.00		458.00-
<b>Major Account 520000 Total</b>	<b>2,128,051.38</b>	<b>312,038.12</b>	<b>381,218.08</b>	<b>17.91</b>	<b>0.00</b>	<b>1,746,833.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,051.38</b>	<b>312,038.12</b>	<b>381,218.08</b>	<b>17.91</b>	<b>0.00</b>	<b>1,746,833.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	543,781.95	45.80	6,963.80	1.28		536,818.15
4 FEDERAL FUNDS	1,584,269.43	311,992.32	374,254.28	23.62		1,210,015.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,051.38</b>	<b>312,038.12</b>	<b>381,218.08</b>	<b>17.91</b>	<b>0.00</b>	<b>1,746,833.30</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	871,169.79			0.00		871,169.79
526102 LAND MAINT AND REPAIR		15,012.15	53,058.06	0.00		53,058.06-
<b>Major Account 520000 Total</b>	871,169.79	15,012.15	53,058.06	6.09	0.00	818,111.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>871,169.79</u>	<u>15,012.15</u>	<u>53,058.06</u>	<u>6.09</u>	<u>0.00</u>	<u>818,111.73</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>187,000.00</u>			<u>0.00</u>		<u>187,000.00</u>
2 CASH FUNDS	<u>435,800.65</u>	<u>15,012.15</u>	<u>53,058.06</u>	<u>12.17</u>		<u>382,742.59</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>871,169.79</u>	<u>15,012.15</u>	<u>53,058.06</u>	<u>6.09</u>	<u>0.00</u>	<u>818,111.73</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526101 BLDG-STRUC MAINT AND REPAIR		53,201.60	130,201.60	0.00		130,201.60-
526102 LAND MAINT AND REPAIR	400,000.00	94,179.41	3,711,279.35	927.82		3,311,279.35-
534800 CONSTRUCTION & MAINT SUPPLIES			767.40	0.00		767.40-
<b>Major Account 520000 Total</b>	<b>15,520,180.88</b>	<b>147,381.01</b>	<b>3,842,248.35</b>	<b>24.76</b>	<b>0.00</b>	<b>11,677,932.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>147,381.01</b>	<b>3,842,248.35</b>	<b>24.76</b>	<b>0.00</b>	<b>11,677,932.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	14,870,713.26	147,381.01	3,842,248.35	25.84		11,028,464.91
4 FEDERAL FUNDS	649,467.62			0.00		649,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>147,381.01</b>	<b>3,842,248.35</b>	<b>24.76</b>	<b>0.00</b>	<b>11,677,932.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			350,000.00-	0.00		350,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		39.78	209.21	0.00		209.21-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101 BLDG-STRUC MAINT AND REPAIR		36,054.79	205,146.79	0.00		205,146.79-
526102 LAND MAINT AND REPAIR		669.75	7,016.25	0.00	8,524.00	15,540.25-
532100 NON CAPITALIZED EQUIP PU				0.00	24,069.74	24,069.74-
<b>Major Account 520000 Total</b>	16,616,317.10	36,964.32	212,572.25	1.28	32,593.74	16,371,151.11
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	5,450.00	5,450.00-
587500 CIP - IMPROV TO BUILD		941,193.58	2,557,388.54	0.00		2,557,388.54-
<b>Major Account 580000 Total</b>	0.00	941,193.58	2,557,388.54	0.00	5,450.00	2,562,838.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,616,317.10</u>	<u>978,157.90</u>	<u>2,769,960.79</u>	<u>16.67</u>	<u>38,043.74</u>	<u>13,808,312.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,361,876.04	978,157.90	2,769,960.79	18.03	38,043.74	12,553,871.51
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,616,317.10</u>	<u>978,157.90</u>	<u>2,769,960.79</u>	<u>16.67</u>	<u>38,043.74</u>	<u>13,808,312.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		634,527.90-	747,777.60-	0.00		747,777.60
<b>Major Account 460000 Total</b>	0.00	634,527.90-	747,777.60-	0.00	0.00	747,777.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>634,527.90-</u>	<u>747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>747,777.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		634,527.90-	747,777.60-	0.00		747,777.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	634,527.90-	747,777.60-	0.00	0.00	747,777.60

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,462,861.00	121,455.70	1,047,869.04	42.55		1,414,991.96
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		25,933.55	112,024.48	0.00		112,024.48-
512200 SICK LEAVE EXPENSE		5,693.91	48,225.56	0.00		48,225.56-
512300 HOLIDAY LEAVE EXPENSE		17,175.84	77,346.03	0.00		77,346.03-
512500 FUNERAL LEAVE EXPENSE		1,499.60	3,156.97	0.00		3,156.97-
<b>Personal Services Subtotal</b>	<b>2,462,861.00</b>	<b>171,758.60</b>	<b>1,289,122.08</b>	<b>52.34</b>	<b>0.00</b>	<b>1,173,738.92</b>
515100 RETIREMENT PLANS EXPENSE	184,714.00	12,861.32	96,492.38	52.24		88,221.62
515200 FICA EXPENSE	188,409.00	12,174.46	91,818.55	48.73		96,590.45
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	30,848.58	218,559.82	49.18		225,853.18
516200 TUITION ASSISTANCE	5,250.00	3,758.94	4,271.94	81.37		978.06
516300 EMPLOYEE ASSISTANCE PRO	500.00		488.22	97.64		11.78
516500 WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,305,769.00</b>	<b>231,401.90</b>	<b>1,719,839.99</b>	<b>52.03</b>	<b>0.00</b>	<b>1,585,929.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,820.00	2,214.38	11,252.05	75.92		3,567.95
521400 DATA PROCESSING EXPENSE	48,750.00	4,074.88	28,153.06	57.75		20,596.94
521500 PUBLICATION & PRINT EXPENSE	14,125.00	21.95	11,644.55	82.44		2,480.45
521900 AWARDS EXPENSE	585.00	239.36	47.13	8.06		537.87
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00	50.00-	21,750.82	194.81		10,585.82-
522200 CONFERENCE REGISTRATION	9,130.00		1,628.39	17.84		7,501.61
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	52,029.25	359,156.40	57.99		260,146.60
527400 REPAIRS & MAINT-DATA PROC			464.14	0.00		464.14-
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,590.00	1,769.60	8,604.61	68.34		3,985.39
532100 NON CAPITALIZED EQUIP PU	108,242.00	1,275.71	13,488.39	12.46		94,753.61
533900 FOOD EXPENSE	800.00		301.05	37.63		498.95
534800 CONSTRUCTION & MAINT SUPPLIES		152.00	152.00	0.00		152.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	629.33	6,169.65	61.70		3,830.35
541100 ACCTG & AUDITING SERVICES	6,840.00		7,474.00	109.27		634.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	630.00		628.00	99.68		2.00
542100 SOS TEMP SERV-PERSONNEL				0.00		
554900 OTHER CONTRACTUAL SERVICE	18,500.00	14.24	12,865.74	69.54		5,634.26
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00	408.40	10,563.68	86.59		1,636.32
555200 SOFTWARE - NEW PURCHASES	8,552.00		2,832.70	33.12		5,719.30
556100 INSURANCE EXPENSE	500.00		517.48	103.50		17.48-
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559101 OCLC CHARGES	20,000.00	2,427.96	13,676.82	68.38		6,323.18
<b>Major Account 520000 Total</b>	<b>926,807.00</b>	<b>65,207.06</b>	<b>511,364.62</b>	<b>55.17</b>	<b>0.00</b>	<b>415,442.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,450.00	569.05	2,002.02	21.19		7,447.98
571800 TAXABLE TRAVEL EXPENSES			99.77	0.00		99.77-
572100 COMMERCIAL TRANSPORTATION	6,200.00		1,278.45	20.62		4,921.55
573100 STATE-OWNED TRANSPORT	800.00		1,212.23	151.53		412.23-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	800.04	3,101.25	91.21		298.75
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00	31.50	323.09	56.19		251.91
<b>Major Account 570000 Total</b>	<b>20,925.00</b>	<b>1,400.59</b>	<b>8,016.81</b>	<b>38.31</b>	<b>0.00</b>	<b>12,908.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	85,005.00			0.00		85,005.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	43,521.44	31,521.44-
583470 PERSONAL COMPUTING EQUIPMENT		3,597.23	3,597.23	0.00	2,751.92	6,349.15-
587800 SEE CHART OF ACCOUNTS	20,000.00	77.14	24,451.97	122.26		4,451.97-
<b>Major Account 580000 Total</b>	<b>126,005.00</b>	<b>3,674.37</b>	<b>28,049.20</b>	<b>22.26</b>	<b>46,273.36</b>	<b>51,682.44</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			12,000.00-	0.00		12,000.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,379,506.00</b>	<b>301,683.92</b>	<b>2,255,270.62</b>	<b>51.50</b>	<b>46,273.36</b>	<b>2,077,962.02</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,034,224.00	241,874.54	1,673,440.93	55.15	43,521.44	1,317,261.63
2 CASH FUNDS	82,842.00		1,978.26	2.39		80,863.74
4 FEDERAL FUNDS	1,262,440.00	59,809.38	579,851.43	45.93	2,751.92	679,836.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,379,506.00</b>	<b>301,683.92</b>	<b>2,255,270.62</b>	<b>51.50</b>	<b>46,273.36</b>	<b>2,077,962.02</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		50,000.00-	430,000.00-	0.00		430,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>430,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			25.00	0.00		25.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		70.85-	416.18-	0.00		416.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>70.85-</b>	<b>416.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>416.18</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,070.85-</b>	<b>430,391.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>430,391.18</b>
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**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		70.85-	416.18-	0.00		416.18
4 FEDERAL FUNDS		50,000.00-	429,975.00-	0.00		429,975.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,070.85-</b>	<b>430,391.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>430,391.18</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

554900 OTHER CONTRACTUAL SERVICE			917.46	0.00		917.46-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	917.46	0.00	0.00	917.46-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>917.46</u>	<u>0.00</u>	<u>6,075.00</u>	<u>6,992.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			917.46	0.00	6,075.00	6,992.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>917.46</u>	<u>0.00</u>	<u>6,075.00</u>	<u>6,992.46-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		288.47-	1,687.06-	0.00		1,687.06
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total	0.00	288.47-	1,787.06-	0.00	0.00	1,787.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288.47-</u>	<u>1,787.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		288.47-	1,787.06-	0.00		1,787.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288.47-</u>	<u>1,787.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			1,466.13-	0.00		1,466.13
<b>Major Account 520000 Total</b>	0.00	0.00	1,466.13-	0.00	0.00	1,466.13
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,679,136.00	92,857.18	1,065,353.60	22.77		3,613,782.40
<b>Major Account 590000 Total</b>	4,679,136.00	92,857.18	1,065,353.60	22.77	0.00	3,613,782.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,679,136.00</b>	<b>92,857.18</b>	<b>1,063,887.47</b>	<b>22.74</b>	<b>0.00</b>	<b>3,615,248.53</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,367,061.00	27,301.45	545,298.11	39.89		821,762.89
4 FEDERAL FUNDS	3,312,075.00	65,555.73	518,589.36	15.66		2,793,485.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,679,136.00</b>	<b>92,857.18</b>	<b>1,063,887.47</b>	<b>22.74</b>	<b>0.00</b>	<b>3,615,248.53</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		70,000.00-	518,108.00-	0.00		518,108.00
<b>Major Account 460000 Total</b>	0.00	70,000.00-	518,108.00-	0.00	0.00	518,108.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>518,108.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>518,108.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		70,000.00-	518,108.00-	0.00		518,108.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>518,108.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>518,108.00</b>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	924,245.00	46,126.14	365,203.31	39.51		559,041.69
511800 COMP TIME PAYMENT		95.58	286.73	0.00		286.73-
512100 VACATION LEAVE EXPENSE		6,541.22	33,426.28	0.00		33,426.28-
512200 SICK LEAVE EXPENSE		2,491.63	18,966.81	0.00		18,966.81-
512300 HOLIDAY LEAVE EXPENSE		5,857.40	25,602.55	0.00		25,602.55-
512500 FUNERAL LEAVE EXPENSE			1,298.36	0.00		1,298.36-
512600 CIVIL LEAVE EXPENSE			177.90	0.00		177.90-
<b>Personal Services Subtotal</b>	<b>924,245.00</b>	<b>61,111.97</b>	<b>444,961.94</b>	<b>48.14</b>	<b>0.00</b>	<b>479,283.06</b>
515100 RETIREMENT PLANS EXPENSE	69,318.00	4,576.10	33,319.05	48.07		35,998.95
515200 FICA EXPENSE	70,705.00	4,277.40	31,221.27	44.16		39,483.73
515500 HEALTH INSURANCE EXPENSE	200,597.00	14,762.46	103,337.22	51.51		97,259.78
516300 EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	7,126.00		7,126.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,282,202.00</b>	<b>84,727.93</b>	<b>620,175.60</b>	<b>48.37</b>	<b>0.00</b>	<b>662,026.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	388.17	5,137.21	35.43		9,362.79
521400 DATA PROCESSING EXPENSE	143,400.00	6,345.42	47,600.78	33.19		95,799.22
521500 PUBLICATION & PRINT EXPENSE	30,000.00	35.00	5,432.59	18.11		24,567.41
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		945.44	30.50		2,154.56
522200 CONFERENCE REGISTRATION	2,500.00		1,400.00	56.00		1,100.00
523900 SEE CHART OF ACCOUNTS		6.61	6.61	0.00		6.61-
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,712.44	19,002.08	58.29		13,597.92
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	6,460.30	58.33		4,614.70
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	4,704.00	39.20		7,296.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00	102.00	591.37	49.28		608.63
531100 OFFICE SUPPLIES EXPENSE	13,000.00	1,501.54	3,750.00	28.85		9,250.00
539200 DEBT SERVICE EXPENSE	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200 PURCHASING ASSESSMENT	201.00		185.00	92.04		16.00

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	13,000.00	387.14	2,892.77	22.25		10,107.23
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	1,400,000.00	124,099.00	124,099.00	8.86		1,275,901.00
555330 COTS INSTALLAION	1,791,448.00		251,250.00	14.02		1,540,198.00
555340 COTS MAINTENANCE	120,000.00		118,055.00	98.38		1,945.00
556100 INSURANCE EXPENSE	500.00		336.77	67.35		163.23
559100 OTHER OPERATING EXP	1,034,236.00	49,005.61	187,017.75	18.08		847,218.25
<b>Major Account 520000 Total</b>	<b>5,221,238.00</b>	<b>186,177.83</b>	<b>782,413.67</b>	<b>14.99</b>	<b>0.00</b>	<b>4,438,824.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00		3,364.27	25.88		9,635.73
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	102.39	1,115.52	111.55		115.52-
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	560.69	4,271.73	42.72		5,728.27
575100 MISC TRAVEL EXPENSES	2,119.00		111.00	5.24		2,008.00
<b>Major Account 570000 Total</b>	<b>38,619.00</b>	<b>663.08</b>	<b>8,885.62</b>	<b>23.01</b>	<b>0.00</b>	<b>29,733.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>271,568.84</b>	<b>1,411,474.89</b>	<b>21.57</b>	<b>0.00</b>	<b>5,132,584.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,420,326.00	271,544.53	1,404,484.93	21.88		5,015,841.07
2 CASH FUNDS	123,733.00	24.31	6,989.96	5.65		116,743.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>271,568.84</b>	<b>1,411,474.89</b>	<b>21.57</b>	<b>0.00</b>	<b>5,132,584.11</b>

BUDGETED FUND TYPES - REVENUES



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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		2,055,064.98-	12,414,559.13-	0.00		12,414,559.13
454101 BEER TAX		987,851.81-	8,323,484.19-	0.00		8,323,484.19
454102 READY TO DRINK TAX		47,682.00-	443,286.00-	0.00		443,286.00
<b>Major Account 450000 Total</b>	0.00	3,090,598.79-	21,181,329.32-	0.00	0.00	21,181,329.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		157.32-	1,516.65-	0.00		1,516.65
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		295.00-	12,440.00-	0.00		12,440.00
472203 KEG REGISTRATION		480.00-	2,472.00-	0.00		2,472.00
472204 ACTIVITY REPORT		40.00-	720.00-	0.00		720.00
472206 ALCOHOL SERVER TRAINING PRGM		570.00-	6,870.00-	0.00		6,870.00
474101 SHIPPER FEE		3,000.00-	28,000.00-	0.00		28,000.00
474108 SPECIAL DESIGNATED PERMIT		7,070.00-	95,630.00-	0.00		95,630.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	32,000.00-	0.00		32,000.00
474300 SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
475100 REGISTRATION / LICENSE F		320.00-	85,600.00-	0.00		85,600.00
475101 CIGAR SHOP/GROWLER			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		20,145.00-	137,460.00-	0.00		137,460.00
<b>Major Account 470000 Total</b>	0.00	33,577.32-	406,616.65-	0.00	0.00	406,616.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		218.70-	1,221.84-	0.00		1,221.84
485100 FINES FORFEITS & PENALTI		164.08-	514.06-	0.00		514.06
486600 SEE CHART OF ACCOUNTS		1,413.09-	323,664.21	0.00		323,664.21-
<b>Major Account 480000 Total</b>	0.00	1,795.87-	321,928.31	0.00	0.00	321,928.31-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,125,971.98-</b>	<b>21,266,017.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,266,017.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,110,324.78-	21,195,750.32-	0.00		21,195,750.32
2 CASH FUNDS		15,647.20-	70,267.34-	0.00		70,267.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,125,971.98-</b>	<b>21,266,017.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,266,017.66</b>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESale BEER/MFG LC FEE			500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			155.00-	0.00		155.00
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110 CRAFT BREWERY LIC FEE			1,000.00-	0.00		1,000.00
478100 SEE CHART OF ACCOUNTS		250.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	250.00-	2,930.00-	0.00	0.00	2,930.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		23,450.00-	86,450.00-	0.00		86,450.00
<b>Major Account 480000 Total</b>	0.00	23,450.00-	86,450.00-	0.00	0.00	86,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,700.00-</u>	<u>89,380.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,380.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		23,700.00-	89,380.00-	0.00		89,380.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,700.00-</u>	<u>89,380.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,380.00</u>

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Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			500.00-	0.00		500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,737.00		1,478.41	.64		230,258.59
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00		12.81	.04		31,487.19
512200 SICK LEAVE EXPENSE	31,500.00		96.00	.30		31,404.00
512300 HOLIDAY LEAVE EXPENSE	10,500.00		66.23	.63		10,433.77
512500 FUNERAL LEAVE EXPENSE	2,100.00			0.00		2,100.00
<b>Personal Services Subtotal</b>	<b>310,337.00</b>	<b>0.00</b>	<b>1,653.45</b>	<b>.53</b>	<b>0.00</b>	<b>308,683.55</b>
515100 RETIREMENT PLANS EXPENSE	17,600.00		123.90	.70		17,476.10
515200 FICA EXPENSE	19,200.00		120.20	.63		19,079.80
515500 HEALTH INSURANCE EXPENSE	18,500.00		212.61	1.15		18,287.39
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,986.00			0.00		2,986.00
<b>Major Account 510000 Total</b>	<b>368,683.00</b>	<b>0.00</b>	<b>2,110.16</b>	<b>.57</b>	<b>0.00</b>	<b>366,572.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00		260.05	10.40		2,239.95
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	900.00	900.00	12.86		6,100.00
522200 CONFERENCE REGISTRATION	3,000.00		550.00	18.33		2,450.00
522600 JOB APPLICANT EXPENSE		52.50	75.50	0.00		75.50-
524600 RENT EXPENSE-BUILDINGS	7,200.00	97.92	587.52	8.16		6,612.48
524900 RENT EXP-DUPR SURCHARGE	2,500.00	57.03	342.18	13.69		2,157.82
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	500.00		44.87	8.97		455.13
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	786.00			0.00		786.00
541200 PURCHASING ASSESSMENT	149.00		149.00	100.00		
541400 HRMS ASSESSMENT	250.00			0.00		250.00
545000 LABORATORY SERVICES	20,830.00	1,550.00-	9,406.13	45.16	1,550.00	9,873.87
545001 FINGERPRINT SERVICES	8,000.00			0.00		8,000.00

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	15,000.00	4,150.00-	6,025.00	40.17	4,150.00	4,825.00
547500 MAILING SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900 OTHER CONTRACTUAL SERVICE	10,331.00			0.00		10,331.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	100,054.00			0.00		100,054.00
<b>Major Account 520000 Total</b>	<b>188,800.00</b>	<b>4,592.55-</b>	<b>18,340.25</b>	<b>9.71</b>	<b>5,700.00</b>	<b>164,759.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	600.59	1,656.59	27.61		4,343.41
571800 TAXABLE TRAVEL EXPENSES		102.20	1,023.07	0.00		1,023.07-
572100 COMMERCIAL TRANSPORTATION	7,573.00	492.26	631.24	8.34		6,941.76
574500 PERSONAL VEHICLE MILEAGE	14,000.00	5.00	1,067.71	7.63		12,932.29
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>27,873.00</b>	<b>1,200.05</b>	<b>4,378.61</b>	<b>15.71</b>	<b>0.00</b>	<b>23,494.39</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	161,219.00	4,069.95	39,059.25	24.23		122,159.75
<b>Major Account 590000 Total</b>	<b>161,219.00</b>	<b>4,069.95</b>	<b>39,059.25</b>	<b>24.23</b>	<b>0.00</b>	<b>122,159.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>677.45</b>	<b>63,888.27</b>	<b>8.56</b>	<b>5,700.00</b>	<b>676,986.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	677.45	63,888.27	8.56	5,700.00	676,661.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>677.45</b>	<b>63,888.27</b>	<b>8.56</b>	<b>5,700.00</b>	<b>676,986.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		20,227.84-	191,984.63-	0.00		191,984.63
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>20,227.84-</b>	<b>191,984.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>191,984.63</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,970.00-	3,700.00-	0.00		3,700.00
474102 FINGERPRINTING REVENUE		770.00-	1,705.00-	0.00		1,705.00
474103 ADMIN SERVICE FEES		797.13-	25.00-	0.00	1,328.13	1,303.13-
<b>Major Account 470000 Total</b>	0.00	3,537.13-	5,430.00-	0.00	1,328.13	4,101.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		326.15-	1,253.73-	0.00		1,253.73
<b>Major Account 480000 Total</b>	0.00	326.15-	1,253.73-	0.00	0.00	1,253.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,091.12-</u>	<u>198,668.36-</u>	<u>0.00</u>	<u>1,328.13</u>	<u>197,340.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,091.12-	198,668.36-	0.00	1,328.13	197,340.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,091.12-</u>	<u>198,668.36-</u>	<u>0.00</u>	<u>1,328.13</u>	<u>197,340.23</u>

Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,395,954.00	58,797.40	288,932.67	12.06		2,107,021.33
511200 TEMPORARY SALARIES-WAGES	10,000.00		345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	413.77	4,453.31	7.42		55,546.69
511600 PER DIEM PAYMENTS	84,000.00	7,000.00	43,000.00	51.19		41,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	6,861.60	30,274.66	8.78		314,725.34
512200 SICK LEAVE EXPENSE	130,000.00	42.52	4,822.32	3.71		125,177.68
512300 HOLIDAY LEAVE EXPENSE	130,000.00	6,829.05	21,297.53	16.38		108,702.47
512500 FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
<b>Personal Services Subtotal</b>	<b>3,160,954.00</b>	<b>79,944.34</b>	<b>393,125.77</b>	<b>12.44</b>	<b>0.00</b>	<b>2,767,828.23</b>
515100 RETIREMENT PLANS EXPENSE	174,391.00	5,462.05	26,191.29	15.02		148,199.71
515200 FICA EXPENSE	183,302.00	5,854.01	28,389.25	15.49		154,912.75
515500 HEALTH INSURANCE EXPENSE	81,000.00	9,446.30	55,241.49	68.20		25,758.51
516300 EMPLOYEE ASSISTANCE PRO	494.00		49.44	10.01		444.56
516500 WORKERS COMP PREMIUMS	9,000.00		2,986.00	33.18		6,014.00
<b>Major Account 510000 Total</b>	<b>3,609,141.00</b>	<b>100,706.70</b>	<b>505,983.24</b>	<b>14.02</b>	<b>0.00</b>	<b>3,103,157.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	.93	15.48	.52		2,984.52
521300 FREIGHT			113.90	0.00		113.90-
521400 DATA PROCESSING EXPENSE	372,300.00	1,552.28	17,524.97	4.71		354,775.03
521500 PUBLICATION & PRINT EXPENSE	32,500.00	66.00	825.47	2.54		31,674.53
521900 AWARDS EXPENSE		12.82	307.82	0.00		307.82-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	9,164.86	14,467.86	41.34		20,532.14
522200 CONFERENCE REGISTRATION	36,000.00		5,423.00	15.06		30,577.00
522600 JOB APPLICANT EXPENSE	1,000.00	148.05	522.15	52.22		477.85
524600 RENT EXPENSE-BUILDINGS	200,000.00	1,059.54	7,514.70	3.76		192,485.30
524700 RENT EXP-OTHER REAL PROP	2,000.00	200.00	600.00	30.00		1,400.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	212.64	1,545.51	30.91		3,454.49
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00		4,560.00	18.24		20,440.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	121.65	10,394.44	34.65		19,605.56
532100 NON CAPITALIZED EQUIP PU	1,000.00		125.00	12.50		875.00

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532200 PERSONAL COMPUTING EQUIP	128,000.00		19,854.82	15.51		108,145.18
532290 RADIO EQUIP		49,212.18	49,952.40	0.00	738.22	50,690.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	85.74	2,227.27	6.71		30,972.73
541100 ACCTG & AUDITING SERVICES	2,750.00	1,010.75	3,818.25	138.85		1,068.25-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			98.00	0.00		98.00-
545000 LABORATORY SERVICES	50,000.00	14,046.00-		0.00	14,046.00	35,954.00
545001 FINGERPRINT SERVICES	39,000.00	6,923.25	34,028.00	87.25		4,972.00
547500 MAILING SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	1,250.00	89.41	625.87	50.07		624.13
554900 OTHER CONTRACTUAL SERVICE	717,249.00	1,700.00	41,746.45	5.82		675,502.55
555430 CUSTOMIZED INSTALLATION			1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES		3,816.00	8,019.00	0.00		8,019.00-
556100 INSURANCE EXPENSE			21.63	0.00		21.63-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,264,331.00			0.00		2,264,331.00
<b>Major Account 520000 Total</b>	<b>4,049,930.00</b>	<b>61,330.10</b>	<b>225,521.99</b>	<b>5.57</b>	<b>14,784.22</b>	<b>3,809,623.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,000.00	2,495.12	19,918.10	18.79		86,081.90
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800 TAXABLE TRAVEL EXPENSES	3,000.00	768.47	5,512.90	183.76		2,512.90-
572100 COMMERCIAL TRANSPORTATION	133,000.00	163.99	6,287.11	4.73		126,712.89
573100 STATE-OWNED TRANSPORT		1,145.14	2,349.54	0.00		2,349.54-
574500 PERSONAL VEHICLE MILEAGE	205,000.00	1,663.37	11,849.28	5.78		193,150.72
574600 CONTRACTUAL SERV - TRAVEL EXP		171.40	1,117.88	0.00		1,117.88-
575100 MISC TRAVEL EXPENSES	12,680.00	96.00	481.00	3.79		12,199.00
<b>Major Account 570000 Total</b>	<b>460,280.00</b>	<b>6,503.49</b>	<b>47,515.81</b>	<b>10.32</b>	<b>0.00</b>	<b>412,764.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			2,900.40	0.00		2,900.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,119,351.00</b>	<b>168,540.29</b>	<b>781,921.44</b>	<b>9.63</b>	<b>14,784.22</b>	<b>7,322,645.34</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	123,550.00	14,046.00-	57,370.11	46.43	14,046.00	52,133.89
2 CASH FUNDS	7,995,801.00	182,586.29	724,551.33	9.06	738.22	7,270,511.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,119,351.00</b>	<b>168,540.29</b>	<b>781,921.44</b>	<b>9.63</b>	<b>14,784.22</b>	<b>7,322,645.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		22,575.00-	2,537,925.00-	0.00		2,537,925.00
474102 FINGERPRINTING REVENUE		3,710.50-		0.00		
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>26,285.50-</b>	<b>2,537,925.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,925.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,176.87-	36,243.22-	0.00		36,243.22
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,176.87-</b>	<b>36,243.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,243.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,462.37-</b>	<b>2,574,168.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574,168.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,089,837.62	0.00		2,089,837.62-
2 CASH FUNDS		34,462.37-	4,664,005.84-	0.00		4,664,005.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,462.37-</b>	<b>2,574,168.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574,168.22</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
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Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		25,002.93-	127,463.08-	0.00		127,463.08
<b>Major Account 480000 Total</b>	0.00	25,002.93-	127,463.08-	0.00	0.00	127,463.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,002.93-</u>	<u>127,463.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,463.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		25,002.93-	127,463.08-	0.00		127,463.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,002.93-</u>	<u>127,463.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,463.08</u>

STATE OF NEBRASKA  
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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,284,818.00	107,067.66	749,473.62	58.33		535,344.38
<b>Personal Services Subtotal</b>	1,284,818.00	107,067.66	749,473.62	58.33	0.00	535,344.38
515200 FICA EXPENSE	110,000.00	7,903.33	43,461.36	39.51		66,538.64
515500 HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	61,436.90	47.99		66,584.10
<b>Major Account 510000 Total</b>	1,522,839.00	123,747.69	854,371.88	56.10	0.00	668,467.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>854,371.88</u>	<u>56.10</u>	<u>0.00</u>	<u>668,467.12</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>854,371.88</u>	<u>56.10</u>		<u>668,467.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>854,371.88</u>	<u>56.10</u>	<u>0.00</u>	<u>668,467.12</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,643,094.00	150,372.40	1,113,377.00	42.12		1,529,717.00
511700 EMPLOYEE BONUSES			33,300.00	0.00		33,300.00-
511800 COMP TIME PAYMENT			241.94	0.00		241.94-
512100 VACATION LEAVE EXPENSE		24,121.75	132,367.02	0.00		132,367.02-
512200 SICK LEAVE EXPENSE		8,890.37	63,774.39	0.00		63,774.39-
512300 HOLIDAY LEAVE EXPENSE		8,898.98	71,052.80	0.00		71,052.80-
512500 FUNERAL LEAVE EXPENSE		933.00	2,789.40	0.00		2,789.40-
512600 CIVIL LEAVE EXPENSE			683.74	0.00		683.74-
<b>Personal Services Subtotal</b>	<b>2,643,094.00</b>	<b>193,216.50</b>	<b>1,417,586.29</b>	<b>53.63</b>	<b>0.00</b>	<b>1,225,507.71</b>
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,468.03	103,655.28	51.67		96,970.72
515200 FICA EXPENSE	203,932.00	13,946.72	102,314.11	50.17		101,617.89
515500 HEALTH INSURANCE EXPENSE	357,147.00	26,097.08	181,264.86	50.75		175,882.14
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500 WORKERS COMP PREMIUMS	33,911.00		33,909.00	99.99		2.00
<b>Major Account 510000 Total</b>	<b>3,439,295.00</b>	<b>247,728.33</b>	<b>1,839,310.46</b>	<b>53.48</b>	<b>0.00</b>	<b>1,599,984.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	131,981.92	47.27-	33,635.75	25.49		98,346.17
521400 DATA PROCESSING EXPENSE	124,285.92		45,938.79	36.96		78,347.13
521500 PUBLICATION & PRINT EXPENSE	27,374.34	746.03	8,283.88	30.26		19,090.46
521900 AWARDS EXPENSE	3,027.20	188.37	758.69	25.06		2,268.51
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	2,197.08	13,315.08	39.17		20,679.09
522200 CONFERENCE REGISTRATION	40,461.68	130.00	3,997.00	9.88		36,464.68
523900 SEE CHART OF ACCOUNTS			275.00	0.00		275.00-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	422,443.14	58.25		302,818.58
524601 RENT EXPENSE - PARKING	4,062.00	93.75	846.25	20.83		3,215.75
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	1,750.00	43.75		2,250.00
527100 REP & MAINT-OFFICE EQUIP	7,392.00			0.00		7,392.00
527200 REP & MAINT-MOTOR VEHICL			192.50	0.00		192.50-
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	2,885.00			0.00		2,885.00
527800 REP & MAINT-OTHER PROPER	7,634.60			0.00		7,634.60
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	39,342.38	4,732.44	8,475.56	21.54		30,866.82
531200 SEE CHART OF ACCOUNTS	26,971.26		400.77	1.49		26,570.49
532100 NON CAPITALIZED EQUIP PU	57,368.35		5,899.95	10.28	1,360.00	50,108.40
532102 NON CAPITALIZED OFF FURNITURE	36,200.00			0.00		36,200.00
532200 PERSONAL COMPUTING EQUIP	44,970.05		40,836.00	90.81		4,134.05
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	4,832.01			0.00		4,832.01
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		2,376.00	6.73		32,907.80
533100 HOUSEHOLD & INSTIT EXP	3,150.00			0.00		3,150.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,851.78		1,171.64	63.27		680.14
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00			0.00		2,242.00
539500 PURCHASING CARD SUSPENSE		3,265.99-		0.00		
541100 ACCTG & AUDITING SERVICES	8,768.00		7,712.00	87.96		1,056.00
541200 PURCHASING ASSESSMENT	1,017.00		912.00	89.68		105.00
541500 LEGAL SERVICES EXPENSE	150,915.55		60,810.46	40.29		90,105.09
541700 LEGAL RELATED EXPENSE	29,191.21	2,150.12	12,689.52	43.47		16,501.69
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547100 EDUCATIONAL SERVICES		75.00	75.00	0.00		75.00-
547300 INTERPETER SERVICES	2,200.00		1,215.04	55.23		984.96
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	4,375.78	76,633.63	49.26		78,928.11
554100 SEE CHART OF ACCOUNTS	11,873.94	1,249.73	5,520.75	46.49		6,353.19
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		13,640.00	90.93		1,360.00
555310 COTS LICENSE FEES	48,124.25		19,875.10	41.30	704.13-	28,953.28
555340 COTS MAINTENANCE	29,526.14		515.08	1.74		29,011.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	1,482.92	47,634.29	51.38		45,082.54
556100 INSURANCE EXPENSE	4,001.34		1,032.46	25.80		2,968.88
556300 SURETY & NOTARY BONDS	946.69		444.55	46.96		502.14
559100 OTHER OPERATING EXP	64,637.86	383.05	8,649.23	13.38		55,988.63
<b>Major Account 520000 Total</b>	<b>2,020,704.00</b>	<b>75,090.03</b>	<b>850,565.11</b>	<b>42.09</b>	<b>655.87</b>	<b>1,169,483.02</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
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Budget Status Report  
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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,696.95	119.00	4,563.50	47.06		5,133.45
571800 TAXABLE TRAVEL EXPENSES	9,425.67	30.97	734.43	7.79		8,691.24
572100 COMMERCIAL TRANSPORTATION	12,287.88		1,661.35	13.52		10,626.53
573100 STATE-OWNED TRANSPORT	14,666.50		4,004.79	27.31		10,661.71
574500 PERSONAL VEHICLE MILEAGE	26,760.27	1,152.00	8,273.80	30.92		18,486.47
575100 MISC TRAVEL EXPENSES	2,197.75	5.25	125.14	5.69		2,072.61
<b>Major Account 570000 Total</b>	<b>75,035.02</b>	<b>1,307.22</b>	<b>19,363.01</b>	<b>25.81</b>	<b>0.00</b>	<b>55,672.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	452,423.89			0.00		452,423.89
583470 PERSONAL COMPUTING EQUIPMENT	59,826.59		55,343.25	92.51		4,483.34
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
<b>Major Account 580000 Total</b>	<b>632,250.48</b>	<b>0.00</b>	<b>55,343.25</b>	<b>8.75</b>	<b>0.00</b>	<b>576,907.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,167,284.50</b>	<b>324,125.58</b>	<b>2,764,581.83</b>	<b>44.83</b>	<b>655.87</b>	<b>3,402,046.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,101,923.98	320,252.00	2,739,629.46	44.90	655.87	3,361,638.65
4 FEDERAL FUNDS	65,360.52	3,873.58	24,952.37	38.18		40,408.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,167,284.50</b>	<b>324,125.58</b>	<b>2,764,581.83</b>	<b>44.83</b>	<b>655.87</b>	<b>3,402,046.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 LUMP SUM SETTLEMENT		570.00-	4,545.00-	0.00		4,545.00
471102 RELEASE OF LIABILITY		1,125.00-	6,675.00-	0.00		6,675.00
472200 REPROD & PUBLICATIONS		7.00-	16.00-	0.00		16.00
474100 GENERAL BUSINESS FEES			26,400.00-	0.00		26,400.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,702.00-</b>	<b>37,636.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,636.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,516.77-	35,965.96-	0.00		35,965.96

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			97.54-	0.00		97.54
486600 SEE CHART OF ACCOUNTS			434.00	0.00		434.00-
<b>Major Account 480000 Total</b>	0.00	3,516.77-	35,629.50-	0.00	0.00	35,629.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,218.77-</u>	<u>73,265.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,265.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,218.77-	73,265.50-	0.00		73,265.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,218.77-</u>	<u>73,265.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,265.50</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			27.50	0.00		27.50-
<b>Major Account 520000 Total</b>	0.00	0.00	27.50	0.00	0.00	27.50-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,491.42	92,312.62	0.00		92,312.62-
592101 BOOKS		1,144.34	10,933.87	0.00		10,933.87-
592102 GENERAL SUPPLIES/TOOLS		96.30	536.74	0.00		536.74-
592103 SPECIAL SUPPLIES/TOOLS			661.08	0.00		661.08-
592104 SPECIAL FEES			1,000.00	0.00		1,000.00-
592106 MILEAGE		3,565.89	23,805.74	0.00		23,805.74-
592109 TUITION-STATE		1,866.00	76,472.22	0.00		76,472.22-
592111 PARKING FEES			443.50	0.00		443.50-
592200 1099-AID TO/FOR INDIVIDUA		225.00	1,023.75	0.00		1,023.75-
<b>Major Account 590000 Total</b>	0.00	19,388.95	207,189.52	0.00	0.00	207,189.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>19,388.95</u>	<u>207,217.02</u>	<u>0.00</u>	<u>0.00</u>	<u>207,217.02-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,388.95	207,217.02	0.00		207,217.02-

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	19,388.95	207,217.02	0.00	0.00	207,217.02-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,068.04-	71,529.50-	0.00		71,529.50
<b>Major Account 480000 Total</b>	0.00	12,068.04-	71,529.50-	0.00	0.00	71,529.50
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,068.04-	71,529.50-	0.00	0.00	71,529.50
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,068.04-	71,529.50-	0.00		71,529.50
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,068.04-	71,529.50-	0.00	0.00	71,529.50



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,736,235.00	191,283.77	1,395,751.35	51.01	10,016.50	1,330,467.15
511106 INTERMITTENT SALARIES	365,000.00	20,025.11	193,334.54	52.97		171,665.46
511700 EMPLOYEE BONUSES	43,750.00	960.00	9,195.61	21.02		34,554.39
511800 COMP TIME PAYMENT	97,700.00	15,897.97	78,510.76	80.36		19,189.24
512100 VACATION LEAVE EXPENSE	84,500.00	16,510.67	71,560.93	84.69		12,939.07
512200 SICK LEAVE EXPENSE	69,200.00	7,647.04	27,815.68	40.20		41,384.32
512300 HOLIDAY LEAVE EXPENSE	136,300.00	842.69	86,440.63	63.42		49,859.37
512500 FUNERAL LEAVE EXPENSE	4,500.00		643.68	14.30		3,856.32
512600 CIVIL LEAVE EXPENSE	1,800.00		141.32	7.85		1,658.68
<b>Personal Services Subtotal</b>	<b>3,538,985.00</b>	<b>253,167.25</b>	<b>1,863,394.50</b>	<b>52.65</b>	<b>10,016.50</b>	<b>1,665,574.00</b>
515100 RETIREMENT PLANS EXPENSE	218,100.00	17,385.80	124,501.02	57.08		93,598.98
515200 FICA EXPENSE	237,900.00	18,161.39	133,647.30	56.18		104,252.70
515500 HEALTH INSURANCE EXPENSE	611,000.00	46,825.14	354,140.17	57.96		256,859.83
516300 EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516500 WORKERS COMP PREMIUMS	36,400.00		36,023.00	98.96		377.00
<b>Major Account 510000 Total</b>	<b>4,643,185.00</b>	<b>335,539.58</b>	<b>2,512,373.43</b>	<b>54.11</b>	<b>10,016.50</b>	<b>2,120,795.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,050.00	16.18	8,658.72	95.68		391.28
521200 COMM EXP-VOICE/DATA	40,000.00	6,277.17	95,309.07	238.27		55,309.07-
521300 FREIGHT	5,700.00	234.66	2,846.16	49.93		2,853.84
521400 DATA PROCESSING EXPENSE	121,500.00		14,240.40	11.72	10,016.50-	117,276.10
521500 PUBLICATION & PRINT EXPENSE	10,800.00		4,309.29	39.90		6,490.71
521900 AWARDS EXPENSE	1,300.00		83.29	6.41		1,216.71
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	150.00	1,910.90	91.00		189.10
522200 CONFERENCE REGISTRATION	4,400.00		2,045.00	46.48		2,355.00
523201 NATURAL GAS	1,800.00	763.43	1,777.95	98.78		22.05
523202 ELECTRICITY	3,500.00	182.60	1,858.53	53.10		1,641.47
523203 WATER	500.00	16.48	173.93	34.79		326.07
523204 SEWER	100.00	3.72	29.60	29.60		70.40
523900 SEE CHART OF ACCOUNTS		75.85	75.85	0.00		75.85-
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,452.90	10,027.80	55.10		8,172.20
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	1,783.26	52.45		1,616.74

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	16.86	30.53	1.17		2,569.47
527100 REP & MAINT-OFFICE EQUIP			527.96	0.00		527.96-
527200 REP & MAINT-MOTOR VEHICL	4,300.00		16,536.82	384.58	21,330.49	33,567.31-
527900 SEE CHART OF ACCOUNTS			115.50	0.00		115.50-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,004.99	16,241.95	71.55		6,458.05
532200 PERSONAL COMPUTING EQUIP	3,700.00			0.00		3,700.00
533100 HOUSEHOLD & INSTIT EXP	300.00		32.10	10.70		267.90
533132 UNIFORMS	4,000.00	150.00	11,392.29	284.81		7,392.29-
533135 CLEANING SUPPLIES	200.00		33.32	16.66		166.68
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00		1,017.55	254.39		617.55-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00	2,051.85	2,436.05	4872.10		2,386.05-
538182 OIL	550.00		477.90	86.89		72.10
538184 FLUIDS	200.00		207.33	103.67		7.33-
538185 GASOLINE	24,400.00		16,370.38	67.09		8,029.62
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539500 PURCHASING CARD SUSPENSE			28.95-	0.00		28.95
541100 ACCTG & AUDITING SERVICES	300,000.00	17,938.71	203,736.32	67.91		96,263.68
541500 LEGAL SERVICES EXPENSE	12,000.00	1,075.00	8,197.50	68.31		3,802.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		150.00	1.43		10,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		702.75	140.55		202.75-
548700 REFUSE/RECYCLING	600.00		396.50	66.08		203.50
548800 FIRE EXTINGUISHERS	50.00	40.00	40.00	80.00		10.00
548900 WEED CONTROL	700.00		1,485.00	212.14		785.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
555100 SOFTWARE RENEWAL/MAINT FEE		77.87	77.87	0.00		77.87-
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,352.00	23.52		7,648.00
556100 INSURANCE EXPENSE	5,850.00		6,450.47	110.26		600.47-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	3,265.42	10,335.73	94.82		564.27
<b>Major Account 520000 Total</b>	<b>638,650.00</b>	<b>35,388.11</b>	<b>446,243.46</b>	<b>69.87</b>	<b>11,313.99</b>	<b>181,092.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,100.00	4,024.00	16,611.67	59.12		11,488.33
571600 MEALS-NOT TRAVEL STATUS	8,000.00	214.35	3,426.05	42.83		4,573.95
571800 TAXABLE TRAVEL EXPENSES	7,100.00	375.24	4,422.18	62.28		2,677.82

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	45,676.19	375,076.70	62.95		220,733.61
575100 MISC TRAVEL EXPENSES	500.00		262.50	52.50		237.50
<b>Major Account 570000 Total</b>	<b>640,010.31</b>	<b>50,289.78</b>	<b>399,799.10</b>	<b>62.47</b>	<b>0.00</b>	<b>240,211.21</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,930,845.31</b>	<b>421,217.47</b>	<b>3,358,415.99</b>	<b>56.63</b>	<b>21,330.49</b>	<b>2,551,098.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,930,845.31	421,217.47	3,358,415.99	56.63	21,330.49	2,551,098.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,930,845.31</b>	<b>421,217.47</b>	<b>3,358,415.99</b>	<b>56.63</b>	<b>21,330.49</b>	<b>2,551,098.83</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		104,386.89-	919,768.74-	0.00		919,768.74
474101 SURCHARGE		16,886.75-	142,402.31-	0.00		142,402.31
474102 Auction Markets		116,140.60-	709,290.15-	0.00		709,290.15
474103 PACKING HOUSE		35,190.85-	271,765.40-	0.00		271,765.40
474104 RFL REGISTERED FED LOTS		8,429.17-	542,441.67-	0.00		542,441.67
474106 LATE NOTICE SURCHARGE		450.00-	5,550.00-	0.00		5,550.00
474108 EXPIRED AND REINSTATED		6,240.00-	34,265.00-	0.00		34,265.00
474109 ADD FREEZE		25.00-	300.00-	0.00		300.00
474110 ADD LOCATION		30.00-	435.00-	0.00		435.00
474111 Brand Lease			4.00-	0.00		4.00
474112 BRANDS-NEW		4,000.00-	30,550.00-	0.00		30,550.00
474113 BRANDS-RENEWAL		10,050.00-	176,550.00-	0.00		176,550.00
474114 BRANDS-TRANSFER		2,280.00-	17,160.00-	0.00		17,160.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS		600.00-	1,710.00-	0.00		1,710.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	450.00-	0.00		450.00

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474119 brand app reasearch		2,950.00-	22,330.00-	0.00		22,330.00
<b>Major Account 470000 Total</b>	0.00	307,709.26-	2,874,973.27-	0.00	0.00	2,874,973.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,976.28-	29,096.15-	0.00		29,096.15
484500 REIMB NON-GOVT SOURCES		1,064.06-	34,264.78-	0.00		34,264.78
486600 SEE CHART OF ACCOUNTS		200.00-	11,983.94	0.00		11,983.94-
<b>Major Account 480000 Total</b>	0.00	6,240.34-	51,376.99-	0.00	0.00	51,376.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,949.60-</u>	<u>2,926,350.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,926,350.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>313,949.60-</u>	<u>2,926,350.26-</u>	<u>0.00</u>		<u>2,926,350.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,949.60-</u>	<u>2,926,350.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,926,350.26</u>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	559,849.00	28,805.63	209,560.20	37.43		350,288.80
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		1,833.61	23,248.98	0.00		23,248.98-
512200 SICK LEAVE EXPENSE		1,419.33	15,620.06	0.00		15,620.06-
512300 HOLIDAY LEAVE EXPENSE		3,562.06	15,919.13	0.00		15,919.13-
512500 FUNERAL LEAVE EXPENSE			1,320.32	0.00		1,320.32-
<b>Personal Services Subtotal</b>	<b>559,849.00</b>	<b>35,620.63</b>	<b>265,918.69</b>	<b>47.50</b>	<b>0.00</b>	<b>293,930.31</b>
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,667.28	19,893.27	60.28		13,106.73
515200 FICA EXPENSE	31,416.00	2,468.30	18,546.06	59.03		12,869.94
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	9,848.48	69,201.34	56.96		52,298.66
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00		9.02	4.51		190.98
516500 WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
<b>Major Account 510000 Total</b>	<b>752,385.00</b>	<b>50,604.69</b>	<b>378,067.62</b>	<b>50.25</b>	<b>0.00</b>	<b>374,317.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	425.31	2,249.23	74.97		750.77
521200 COMM EXP-VOICE/DATA	380.00	27.50	9,608.50	2528.55		9,228.50-
521400 DATA PROCESSING EXPENSE	18,000.00	1,995.37	14,489.49	80.50		3,510.51
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,407.72	75.73		1,092.28
521900 AWARDS EXPENSE		27.18	27.18	0.00		27.18-
522100 DUES & SUBSCRIPTION EXPENSE	900.00		826.63	91.85		73.37
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	661.11	5,292.77	52.93		4,707.23
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	1,583.33	45.24		1,916.67
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		3,200.26	1280.10		2,950.26-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	50.26	856.05	28.54		2,143.95
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,645.00		1,390.00	84.50		255.00
541200 PURCHASING ASSESSMENT	151.00		108.00	71.52		43.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	24,000.00		6,000.00	25.00		18,000.00
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100 SOS TEMP SERV-PERSONNEL	14,304.73	4,852.53	13,376.00	93.51		928.73
556100 INSURANCE EXPENSE	2,050.00		66.83	3.26		1,983.17
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	81.86	405.31	40.53		594.69
<b>Major Account 520000 Total</b>	<b>95,348.73</b>	<b>8,347.31</b>	<b>62,956.50</b>	<b>66.03</b>	<b>0.00</b>	<b>32,392.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,758.00	3,854.00	77.08		1,146.00
571800 TAXABLE TRAVEL EXPENSES		717.18	1,521.20	0.00		1,521.20-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,356.36	28,140.28	80.40		6,859.72
574500 PERSONAL VEHICLE MILEAGE	2,000.00	981.22	1,643.74	82.19		356.26
575100 MISC TRAVEL EXPENSES	50.00	259.00	312.25	624.50		262.25-
<b>Major Account 570000 Total</b>	<b>43,250.00</b>	<b>6,071.76</b>	<b>35,471.47</b>	<b>82.01</b>	<b>0.00</b>	<b>7,778.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>65,023.76</b>	<b>476,495.59</b>	<b>53.48</b>	<b>0.00</b>	<b>414,488.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	890,983.73	65,023.76	476,495.59	53.48		414,488.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>65,023.76</b>	<b>476,495.59</b>	<b>53.48</b>	<b>0.00</b>	<b>414,488.14</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		4,370.38-	36,402.31-	0.00		36,402.31
475102 DEALER LICENSES		32,250.00-	353,250.00-	0.00		353,250.00
475103 SUPPLEMENTAL DLR LIC		100.00-	1,240.00-	0.00		1,240.00
475105 MOTORCYCLE DLR LIC		500.00-	2,500.00-	0.00		2,500.00
475106 MANUFACTURER LICENSES		24,500.00-	106,500.00-	0.00		106,500.00
475107 FACTORY REP LICENSES		1,360.00-	12,480.00-	0.00		12,480.00
475108 DISTRIBUTOR LICENSES		3,500.00-	25,500.00-	0.00		25,500.00
475110 FINANCE COMPANY LIC		1,400.00-	8,000.00-	0.00		8,000.00
475111 WRECKER & SALVAGE LIC		1,800.00-	10,300.00-	0.00		10,300.00

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475112 AUCTION DEALER LIC		250.00-	3,750.00-	0.00		3,750.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME			25.00-	0.00		25.00
475116 CHANGE OF ADDRESS		50.00-	200.00-	0.00		200.00
475117 SPECIAL PERMIT		1,100.00-	4,950.00-	0.00		4,950.00
475118 TRAILER DEALER LIC		5,500.00-	27,000.00-	0.00		27,000.00
475119 DEALERS AGENT			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	76,680.38-	592,297.31-	0.00	0.00	592,297.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,517.31-	7,480.69-	0.00		7,480.69
486600 SEE CHART OF ACCOUNTS		7,700.00		0.00		
<b>Major Account 480000 Total</b>	0.00	6,182.69	7,480.69-	0.00	0.00	7,480.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,497.69-</u>	<u>599,778.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,778.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>70,497.69-</u>	<u>599,778.00-</u>	<u>0.00</u>		<u>599,778.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,497.69-</u>	<u>599,778.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,778.00</u>



Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	630,974.00	34,012.85	263,763.75	41.80		367,210.25
511600 PER DIEM PAYMENTS			2,400.00	0.00		2,400.00-
511700 EMPLOYEE BONUSES			1,048.71	0.00		1,048.71-
512100 VACATION LEAVE EXPENSE		6,953.08	27,163.41	0.00		27,163.41-
512200 SICK LEAVE EXPENSE		5,618.94	12,942.72	0.00		12,942.72-
512300 HOLIDAY LEAVE EXPENSE		4,261.62	19,216.55	0.00		19,216.55-
<b>Personal Services Subtotal</b>	<b>630,974.00</b>	<b>50,846.49</b>	<b>326,535.14</b>	<b>51.75</b>	<b>0.00</b>	<b>304,438.86</b>
515100 RETIREMENT PLANS EXPENSE	44,078.00	3,807.34	24,192.35	54.89		19,885.65
515200 FICA EXPENSE	41,876.00	3,669.76	23,362.69	55.79		18,513.31
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,278.96	61,096.48	32.21		128,594.52
516300 EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500 WORKERS COMP PREMIUMS	5,473.00		5,536.15	101.15		63.15-
<b>Major Account 510000 Total</b>	<b>912,355.00</b>	<b>66,602.55</b>	<b>440,858.77</b>	<b>48.32</b>	<b>0.00</b>	<b>471,496.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,989.00	6,429.14	19,091.38	70.74		7,897.62
521410 Data Processing Expense	10,043.00	1,257.95	8,519.90	84.83		1,523.10
521420 Communication V/D Expense	5,339.00	434.90	3,003.71	56.26		2,335.29
521500 PUBLICATION & PRINT EXPENSE	30,730.00	315.69	9,217.26	29.99		21,512.74
521900 AWARDS EXPENSE	380.00	15.51	688.21	181.11		308.21-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00		1,526.39	32.13		3,224.61
522200 CONFERENCE REGISTRATION	3,055.00	25.00	1,735.00	56.79		1,320.00
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
523900 SEE CHART OF ACCOUNTS			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	15,269.94	58.22		10,957.06
524700 RENT EXP-OTHER REAL PROP	2,034.00		1,444.30	71.01		589.70
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	5,224.45	58.33		3,732.55
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			341.99	0.00		341.99-
531100 OFFICE SUPPLIES EXPENSE	5,460.00	200.21	4,031.13	73.83		1,428.87
533900 FOOD EXPENSE	990.00			0.00		990.00

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,972.00		2,714.00	91.32		258.00
541200 PURCHASING ASSESSMENT	349.00			0.00		349.00
541500 LEGAL SERVICES EXPENSE	87,500.00	8,668.00	50,959.10	58.24		36,540.90
541700 LEGAL RELATED EXPENSE	5,116.00	223.55	749.40	14.65		4,366.60
542100 SOS TEMP SERV-PERSONNEL	7,797.00	3,089.99	10,897.53	139.77		3,100.53-
547100 EDUCATIONAL SERVICES	114,478.00	1,748.00	59,776.00	52.22		54,702.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	178.09-	6,705.54	33.85		13,106.46
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	48,000.00	66.67		24,000.00
555200 SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100 INSURANCE EXPENSE	1,132.00		847.47	74.86		284.53
556300 SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	3,100.00	351.57	2,394.46	77.24		705.54
<b>Major Account 520000 Total</b>	<b>583,948.00</b>	<b>31,509.19</b>	<b>253,237.16</b>	<b>43.37</b>	<b>0.00</b>	<b>330,710.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,475.00	836.90	7,826.18	38.22		12,648.82
571600 MEALS-NOT TRAVEL STATUS	1,900.00		714.89	37.63		1,185.11
571800 TAXABLE TRAVEL EXPENSES	7,075.00	390.28	3,496.39	49.42		3,578.61
572100 COMMERCIAL TRANSPORTATION	5,150.00	300.81	2,334.21	45.32		2,815.79
573100 STATE-OWNED TRANSPORT	14,634.00	1,297.46	11,045.13	75.48		3,588.87
574500 PERSONAL VEHICLE MILEAGE	5,396.00	86.66	2,715.09	50.32		2,680.91
575100 MISC TRAVEL EXPENSES	978.00	65.00	251.13	25.68		726.87
<b>Major Account 570000 Total</b>	<b>55,608.00</b>	<b>2,977.11</b>	<b>28,383.02</b>	<b>51.04</b>	<b>0.00</b>	<b>27,224.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00		456.00	.45		100,409.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98			0.00		111,339.98
<b>Major Account 580000 Total</b>	<b>212,204.98</b>	<b>0.00</b>	<b>456.00</b>	<b>.21</b>	<b>0.00</b>	<b>211,748.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,764,115.98</b>	<b>101,088.85</b>	<b>722,934.95</b>	<b>40.98</b>	<b>0.00</b>	<b>1,041,181.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,764,115.98	101,088.85	722,934.95	40.98		1,041,181.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,764,115.98</b>	<b>101,088.85</b>	<b>722,934.95</b>	<b>40.98</b>	<b>0.00</b>	<b>1,041,181.03</b>

Agency 041 REAL ESTATE COMMISSION  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		14.67-	83.09-	0.00		83.09
474120 SALESPERSON TRANSFER FEES	20,000.00-	3,850.00-	13,850.00-	69.25		6,150.00-
474130 BROKER TRANSFER FEES	5,000.00-	650.00-	3,500.00-	70.00		1,500.00-
474140 PROFESSIONAL CORP	12,800.00-	1,175.00-	7,500.00-	58.59		5,300.00-
474150 LTD. LIABILITY CO	16,700.00-	2,675.00-	16,625.00-	99.55		75.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	1,100.00-	6,150.00-	205.00		3,150.00-
475120 NEW BROKER LICENSE FEE	7,200.00-	1,750.00-	5,620.00-	78.06		1,580.00-
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	5,880.00-	22,740.00-	64.97		12,260.00-
475150 NEW BRANCH OFFICE FEES		750.00-	1,800.00-	0.00		1,800.00
475160 BROKER RENEWAL FEES	144,000.00-	10,620.00-	164,340.00-	114.13		20,340.00
475170 SALESPERSON RENEWAL FEES	336,000.00-	39,060.00-	395,360.00-	117.67		59,360.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	150.00-	6,350.00-	105.83		350.00
475210 RETIREMENT HOME FEES		600.00-	1,800.00-	0.00		1,800.00
475220 PROMOTIONAL LAND REG	45,000.00-	2,800.00-	44,645.00-	99.21		355.00-
475230 ORIG MEM CAMP REG	300.00-			0.00		300.00-
475240 RENEWAL MEMB CAMP REG	600.00-		900.00-	150.00		300.00
475270 RENEWAL CAMP SALESPERSON	300.00-		200.00-	66.67		100.00-
475320 EXAMINATION FEES	217,500.00-	19,800.00-	134,250.00-	61.72		83,250.00-
475340 APPLICATION FEE	135,000.00-	15,390.00-	86,910.00-	64.38		48,090.00-
475350 PRELIMINARY APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	<b>984,400.00-</b>	<b>106,264.67-</b>	<b>912,823.09-</b>	<b>92.73</b>	<b>0.00</b>	<b>71,576.91-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,300.00-	3,403.35-	17,535.93-	69.31		7,764.07-
484500 REIMB NON-GOVT SOURCES			.55-	0.00		.55
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	11,375.00-	25,775.00-	103.10		775.00
486500 MISCELLANEOUS ADJUSTMENT		.19-	19.81	0.00		19.81-
486600 SEE CHART OF ACCOUNTS		7,380.00	4,460.00	0.00		4,460.00-
<b>Major Account 480000 Total</b>	<b>50,300.00-</b>	<b>7,398.54-</b>	<b>38,921.67-</b>	<b>77.38</b>	<b>0.00</b>	<b>11,378.33-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			39.56-	0.00		39.56

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	39.56-	0.00	0.00	39.56
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>113,663.21-</u>	<u>951,784.32-</u>	<u>91.99</u>	<u>0.00</u>	<u>82,915.68-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,034,700.00-	113,663.21-	951,784.32-	91.99		82,915.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>113,663.21-</u>	<u>951,784.32-</u>	<u>91.99</u>	<u>0.00</u>	<u>82,915.68-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	102,890.00	5,453.78	45,162.44	43.89		57,727.56
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00		375.00	7.81		4,425.00
512100 VACATION LEAVE EXPENSE		1,200.54	6,302.59	0.00		6,302.59-
512200 SICK LEAVE EXPENSE		73.64	1,214.31	0.00		1,214.31-
512300 HOLIDAY LEAVE EXPENSE		747.56	3,361.12	0.00		3,361.12-
<b>Personal Services Subtotal</b>	<b>113,200.00</b>	<b>7,475.52</b>	<b>56,415.46</b>	<b>49.84</b>	<b>0.00</b>	<b>56,784.54</b>
515100 RETIREMENT PLANS EXPENSE	7,198.00	559.76	4,196.26	58.30		3,001.74
515200 FICA EXPENSE	7,441.00	516.86	3,936.39	52.90		3,504.61
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	13,387.22	49.21		13,814.78
516400 UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500 WORKERS COMP PREMIUMS	869.00		869.00	100.00		
<b>Major Account 510000 Total</b>	<b>157,548.00</b>	<b>10,464.60</b>	<b>78,804.33</b>	<b>50.02</b>	<b>0.00</b>	<b>78,743.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	13.32	756.83	31.53		1,643.17
521400 DATA PROCESSING EXPENSE	5,500.00	319.86	1,866.04	33.93		3,633.96
521500 PUBLICATION & PRINT EXPENSE	700.00	30.74	116.69	16.67		583.31
521900 AWARDS EXPENSE	100.00		31.50	31.50		68.50
522900 EMPLOYEE PARKING EXP	390.00		90.00	23.08		300.00
523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	529.71	3,707.97	49.44		3,792.03
524700 RENT EXP-OTHER REAL PROP	2,000.00	250.00	1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00	5.80	138.52	8.66		1,461.48
541100 ACCTG & AUDITING SERVICES	1,850.00		399.50	21.59		1,450.50
541200 PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500 MGT CONSULTANT SERVICES	3,280.00			0.00		3,280.00
547100 EDUCATIONAL SERVICES	2,300.00		72.00	3.13		2,228.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00		22.55	15.03		127.45
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	19,239.78		20.00-	.10-		19,259.78

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	48,016.78	1,149.43	8,199.60	17.08	0.00	39,817.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00		93.62	93.62		6.38
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00		1,117.61	15.74		5,982.39
574500 PERSONAL VEHICLE MILEAGE	6,200.00	115.28	675.94	10.90		5,524.06
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	15,300.00	115.28	1,887.17	12.33	0.00	13,412.83
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,864.78</u>	<u>11,729.31</u>	<u>88,891.10</u>	<u>39.53</u>	<u>0.00</u>	<u>135,973.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>224,864.78</u>	<u>11,729.31</u>	<u>88,891.10</u>	<u>39.53</u>		<u>135,973.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,864.78</u>	<u>11,729.31</u>	<u>88,891.10</u>	<u>39.53</u>	<u>0.00</u>	<u>135,973.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475121 RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122 LICENSE APPLICATION	700.00-	70.00-	590.00-	84.29		110.00-
475125 RENEWAL	54,000.00-	2,315.00-	45,052.00-	83.43		8,948.00-
475142 LICENSE ISSUANCE	360.00-	60.00-	250.00-	69.44		110.00-
475145 RENEWAL	22,000.00-	720.00-	16,455.00-	74.80		5,545.00-
475146 NEW SHOP INSPECTION	2,500.00-	540.00-	1,980.00-	79.20		520.00-
475147 TRANSFER OF OWNERSHIP	280.00-		200.00-	71.43		80.00-
475148 CHANGE LOCATION INSPECTION	700.00-		195.00-	27.86		505.00-
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	900.00-		700.00-	77.78		200.00-

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 APPLICATION	50.00-		40.00-	80.00		10.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165 RENEWAL	100.00-		200.00-	200.00		100.00
475177 TRANSFER OF OWNERSHIP			380.00-	0.00		380.00
475220 STUDENT/EXAMINATION	6,200.00-	630.00-	5,220.00-	84.19		980.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	700.00-	233.33		400.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-	75.00-	350.00-	72.92		130.00-
476121 DUPLICATE LICENSE	150.00-	30.00-	95.00-	63.33		55.00-
476141 DUPLICATE LICENSE	10.00-		110.00-	1100.00		100.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER	50.00-		200.00-	400.00		150.00
<b>Major Account 470000 Total</b>	<b>89,500.00-</b>	<b>4,540.00-</b>	<b>73,082.00-</b>	<b>81.66</b>	<b>0.00</b>	<b>16,418.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,800.00-	388.68-	2,340.07-	61.58		1,459.93-
484500 REIMB NON-GOVT SOURCES	10.00-		2.69-	26.90		7.31-
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE	3,400.00-		3,750.00-	110.29		350.00
485121 RESTORATION	7,000.00-	280.00-	4,025.00-	57.50		2,975.00-
485140 LATE FEE	2,100.00-		1,620.00-	77.14		480.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
<b>Major Account 480000 Total</b>	<b>16,490.00-</b>	<b>668.68-</b>	<b>11,837.76-</b>	<b>71.79</b>	<b>0.00</b>	<b>4,652.24-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>5,208.68-</b>	<b>84,919.76-</b>	<b>80.12</b>	<b>0.00</b>	<b>21,070.24-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	105,990.00-	5,208.68-	84,919.76-	80.12		21,070.24-
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>5,208.68-</b>	<b>84,919.76-</b>	<b>80.12</b>	<b>0.00</b>	<b>21,070.24-</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	973,465.00	486,732.50	973,465.00	100.00		
<b>Major Account 520000 Total</b>	973,465.00	486,732.50	973,465.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>486,732.50</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>973,465.00</u>	<u>486,732.50</u>	<u>973,465.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>486,732.50</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,191,779.00	53,123.39	399,953.66	33.56		791,825.34
511300 OVERTIME PAYMENTS			2,659.20	0.00		2,659.20-
511301 HOLIDAY WORK - DCS			231.00	0.00		231.00-
511500 SHIFT DIFFERENTIAL PYMT		4,371.75	33,033.00	0.00		33,033.00-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		214.07	1,855.20	0.00		1,855.20-
511900 SUPPLEMENTAL		2,154.16	16,199.71	0.00		16,199.71-
512100 VACATION LEAVE EXPENSE		6,767.99	35,999.57	0.00		35,999.57-
512200 SICK LEAVE EXPENSE		2,531.61	34,948.36	0.00		34,948.36-
512300 HOLIDAY LEAVE EXPENSE		6,959.64	30,427.78	0.00		30,427.78-
512500 FUNERAL LEAVE EXPENSE			1,104.38	0.00		1,104.38-
<b>Personal Services Subtotal</b>	<b>1,191,779.00</b>	<b>76,122.61</b>	<b>556,561.86</b>	<b>46.70</b>	<b>0.00</b>	<b>635,217.14</b>
515100 RETIREMENT PLANS EXPENSE	89,383.00	5,538.77	40,451.17	45.26		48,931.83
515200 FICA EXPENSE	91,172.00	5,450.34	39,961.96	43.83		51,210.04
515500 HEALTH INSURANCE EXPENSE	202,626.00	13,470.77	95,718.49	47.24		106,907.51
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500 WORKERS COMP PREMIUMS			14,541.95	0.00		14,541.95-
<b>Major Account 510000 Total</b>	<b>1,575,207.00</b>	<b>100,582.49</b>	<b>747,235.43</b>	<b>47.44</b>	<b>0.00</b>	<b>827,971.57</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO - COMMUNICATIONS	10,000.00	961.53	7,781.98	77.82		2,218.02
521405 CELL & SMART PHONE PAID OCIO	250.00	78.50	229.50	91.80		20.50
521500 PUBLICATION & PRINT EXPENSE	5,000.00	1,360.65	3,372.15	67.44	238.00	1,389.85
522100 DUES & SUBSCRIPTION EXPENSE		30.00	60.00	0.00		60.00-
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,570.00	0.00		1,570.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	135.59	547.68	21.91		1,952.32
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		3,003.59	120.14		503.59-
541200 PURCHASING ASSESSMENT	500.00		752.92	150.58		252.92-
554900 OTHER CONTRACTUAL SERVICE	250,000.00	355,040.67	694,349.67	277.74		444,349.67-
556300 SURETY & NOTARY BONDS		40.00	177.06	0.00		177.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	683,875.31	3,421.15	10,284.61	1.50		673,590.70
559104 UNIFORM CLEANING ETC			109.51	0.00		109.51-
<b>Major Account 520000 Total</b>	<b>965,625.31</b>	<b>362,068.09</b>	<b>722,603.67</b>	<b>74.83</b>	<b>238.00</b>	<b>242,783.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		571.78	57.18		428.22
571800 TAXABLE TRAVEL EXPENSES	500.00		138.97	27.79		361.03
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,309.61	130.96		309.61-
573100 STATE-OWNED TRANSPORT	17,000.00	3,153.21	9,841.56	57.89		7,158.44
574500 PERSONAL VEHICLE MILEAGE	500.00		147.52	29.50		352.48
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>3,153.21</b>	<b>12,027.44</b>	<b>60.14</b>	<b>0.00</b>	<b>7,972.56</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		74,646.05	865,716.07	0.00		865,716.07-
593102 FRINGE BENEFITS		14,184.17	137,425.95	0.00		137,425.95-
593103 TRAVEL		2,210.88	3,838.49	0.00		3,838.49-
593104 SUPPLIES		561.54	24,868.56	0.00		24,868.56-
593105 CONSULTANTS/CONTRACTS		4,330.00	20,917.13-	0.00		20,917.13
593106 OTHER		68,700.21	570,844.08	0.00		570,844.08-
<b>Major Account 590000 Total</b>	<b>9,324,651.26</b>	<b>164,632.85</b>	<b>1,581,776.02</b>	<b>16.96</b>	<b>0.00</b>	<b>7,742,875.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>630,436.64</b>	<b>3,063,642.56</b>	<b>25.78</b>	<b>238.00</b>	<b>8,821,603.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,085,483.57	466,293.97	2,737,809.89	38.64	238.00	4,347,435.68
2 CASH FUNDS	4,800,000.00	164,142.67	325,832.67	6.79		4,474,167.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>630,436.64</b>	<b>3,063,642.56</b>	<b>25.78</b>	<b>238.00</b>	<b>8,821,603.01</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		9,445.17-	49,402.26-	0.00		49,402.26
<b>Major Account 480000 Total</b>	0.00	9,445.17-	49,402.26-	0.00	0.00	49,402.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,445.17-</u>	<u>5,049,402.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,049,402.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,445.17-	5,049,402.26-	0.00		5,049,402.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,445.17-</u>	<u>5,049,402.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,049,402.26</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	233,443.50	1,876,426.61	40.38		2,770,835.39
511101 ROLL CALL DCS	26,000.00	2,840.64	20,138.14	77.45		5,861.86
511102 LT BRIEFING DCS	6,500.00	794.09	5,772.71	88.81		727.29
511300 OVERTIME PAYMENTS	100,000.00	23,153.41	380,966.27	380.97		280,966.27-
511301 HOLIDAY WORK - DCS	72,000.00	37,116.36	153,069.78	212.60		81,069.78-
511400 ON CALL PAY	9,700.00		287.40	2.96		9,412.60
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	11,180.85	87,717.20	389.85		65,217.20-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		3,515.24	98,056.91	0.00		98,056.91-
512100 VACATION LEAVE EXPENSE		23,208.82	129,830.14	0.00		129,830.14-
512200 SICK LEAVE EXPENSE		13,016.57	82,613.71	0.00		82,613.71-
512300 HOLIDAY LEAVE EXPENSE		34,532.86	132,363.92	0.00		132,363.92-
512400 MILITARY LEAVE EXPENSE			6,563.79	0.00		6,563.79-
512500 FUNERAL LEAVE EXPENSE		672.00	2,579.16	0.00		2,579.16-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
<b>Personal Services Subtotal</b>	<b>4,883,962.00</b>	<b>383,474.34</b>	<b>2,978,235.74</b>	<b>60.98</b>	<b>0.00</b>	<b>1,905,726.26</b>
515100 RETIREMENT PLANS EXPENSE	366,297.00	28,714.52	220,710.66	60.25		145,586.34
515200 FICA EXPENSE	373,622.00	27,949.33	217,541.83	58.23		156,080.17
515500 HEALTH INSURANCE EXPENSE	592,038.00	49,200.47	341,376.25	57.66		250,661.75
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	71,846.00		72,732.21	101.23		886.21-
<b>Major Account 510000 Total</b>	<b>6,293,704.00</b>	<b>489,338.66</b>	<b>3,830,596.69</b>	<b>60.86</b>	<b>0.00</b>	<b>2,463,107.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		313.23	62.65		186.77
521400 DATA PROCESSING EXPENSE		679.84	1,470.69	0.00		1,470.69-
521401 OCIO - COMMUNICATIONS	25,009.00	3,459.53	24,510.70	98.01		498.30
521405 CELL & SMART PHONE PAID OCIO	150.00		685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		5,939.14	118.78		939.14-
521901 AWARDS - STAFF	500.00	56.00	150.00	30.00	80.00	270.00
522100 DUES & SUBSCRIPTION EXPENSE	25.00		125.00	500.00		100.00-
522202 CONF REG - NONCEU'S	500.00		675.00	135.00		175.00-

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

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523201 NATURAL GAS	37,083.00	9,166.84	17,426.17	46.99		19,656.83
523202 ELECTRICITY	120,000.00	6,739.81	75,871.89	63.23		44,128.11
523203 WATER	15,000.00	725.20	6,124.81	40.83		8,875.19
523204 SEWER	19,000.00	1,423.80	10,142.72	53.38		8,857.28
523900 SEE CHART OF ACCOUNTS	1,000.00		239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	135.00	1,386.40	25.21	75.20	4,038.40
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	103,578.63	130,404.71	113.40	38,894.49	54,299.20
526104 R & M CONT-BLDGS	20,000.00		2,290.00	11.45	1,105.00	16,605.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	3,048.94	13,665.25	85.41		2,334.75
527600 REP & MAINT-HOUSE/INST E	2,000.00		2,403.85	120.19	258.00	661.85
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,000.00		1,800.00	180.00		800.00
531100 OFFICE SUPPLIES EXPENSE	13,000.00	2,151.42	12,398.32	95.37		601.68
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532101 HOUSE & INST EQ			1,722.99	0.00		1,722.99
532200 PERSONAL COMPUTING EQUIP		7,037.42	7,606.15	0.00		7,606.15
532270 WIRELESS PHONE EQUIP			10.99	0.00		10.99
533100 HOUSEHOLD & INSTIT EXP	9,665.00	253.65	2,809.76	29.07	1,308.08	8,163.32
533102 INMATE CLOTHING	18,678.00	550.92	7,002.67	37.49	5,748.30	5,927.03
533103 CLEANING SUPPLIES	7,475.00	346.50	2,852.34	38.16	849.74	3,772.92
533104 FOOD SERVICE SUPPLIES	6,825.00	1,287.81	63,954.92	937.07	1,361.63	69,418.29
533106 STAFF CLOTHING	150.00	928.72	1,783.76	1189.17		1,633.76
533107 CELL/DORM SUPPLIES	4,664.00	198.40	4,109.46	88.11	970.00	415.46
533900 FOOD EXPENSE	500.00	341.00	1,352.25	270.45		852.25
533901 FOOD - STAPLES		2,695.61	6,955.37	0.00		6,955.37
533902 FOOD - MEAT		1,647.21	5,681.84	0.00		5,681.84
533903 FOOD - DAIRY		530.12	1,279.15	0.00		1,279.15
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534601 EDUCATIONAL			204.98	0.00		204.98
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	2,976.77	19,777.55	98.89	406.26	183.81
534801 MAINTENANCE FUEL AND OIL	800.00		184.15	23.02		615.85
534802 MAINT EQ \$500-\$1500			96.15	0.00		96.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	434.77	434.77	144.92		134.77
534907 SECURITY SUPPLIES	12,500.00	1,455.46	29,432.64	235.46	16,914.47	33,847.11
534908 LAW BOOKS	4,950.00	7.92	8,289.10	167.46	122.79	13,116.31
534951 FOOD SERVICE - STAPLES	144,939.79	14,137.09	85,313.30	58.86	2,143.64	57,482.85
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00		58.62	58.62		41.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	8,000.00		12,226.45	152.83		4,226.45-
541200 PURCHASING ASSESSMENT	2,000.00		3,064.86	153.24		1,064.86-
548600 PEST CONTROL	1,800.00	284.20	848.40	47.13		951.60
548700 REFUSE/RECYCLING	2,900.00	31.60	1,198.08	41.31	292.72	1,409.20
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00	16.40	2,033.20	677.73		1,733.20-
554902 CONTRACT LAUNDRY SERVICES	17,722.00	598.60	4,815.95	27.17		12,906.05
556100 INSURANCE EXPENSE	28,000.00		10,303.09	36.80		17,696.91
556300 SURETY & NOTARY BONDS	450.00		520.84	115.74		70.84-
559101 TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103 INMATE WAGES	22,907.00	2,234.06	17,595.64	76.81		5,311.36
559104 UNIFORM CLEANING ETC	2,000.00	321.17	2,585.57	129.28		585.57-
<b>Major Account 520000 Total</b>	<b>721,292.79</b>	<b>38,073.65-</b>	<b>469,946.07</b>	<b>65.15</b>	<b>67,914.16</b>	<b>183,432.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		1,519.62	303.92		1,019.62-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES			485.65	0.00		485.65-
572100 COMMERCIAL TRANSPORTATION			452.24	0.00		452.24-
573100 STATE-OWNED TRANSPORT	13,831.00		4,807.84	34.76		9,023.16
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,282.68	41.50		3,217.32
574501 PERS VEHCILE MILEAGE - PRESERV	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00		102.00	102.00		2.00-
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>0.00</b>	<b>10,034.03</b>	<b>48.64</b>	<b>0.00</b>	<b>10,596.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	25,946.00			0.00		25,946.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
<b>Major Account 580000 Total</b>	<b>58,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.50</b>	<b>54,304.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,094,073.79</b>	<b>451,265.01</b>	<b>4,310,576.79</b>	<b>60.76</b>	<b>72,055.66</b>	<b>2,711,441.34</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	7,022,051.00	451,265.01	4,310,064.02	61.38	72,055.66	2,639,931.32
4 FEDERAL FUNDS	72,022.79		512.77	.71		71,510.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,094,073.79</b>	<b>451,265.01</b>	<b>4,310,576.79</b>	<b>60.76</b>	<b>72,055.66</b>	<b>2,711,441.34</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		4,106.15-	39,731.77-	0.00		39,731.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,106.15-</b>	<b>39,731.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,731.77</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		23.75-	63.75-	0.00		63.75
471106 REV FROM OFFENDERS - SVCS		15.79-	95.33-	0.00		95.33
471107 MISC SERVICES		.02-	.42-	0.00		.42
472105 TAXABLE SALES COPIES		9.73-	15.15-	0.00		15.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>49.29-</b>	<b>174.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>174.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,155.44-</b>	<b>39,906.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,906.42</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		49.29-	174.65-	0.00		174.65
4 FEDERAL FUNDS		4,106.15-	39,731.77-	0.00		39,731.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,155.44-</b>	<b>39,906.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,906.42</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE			1,106.00	0.00		1,106.00-
533157 CANTEEN RESALE-JULY			5,576.09	0.00	588.08	6,164.17-
533158 CANTEEN RESALE-AUG			13,371.27-	0.00	10.00	13,361.27
533159 CANTEEN RESALE-SEP			647.39	0.00	24.40	671.79-
533160 CANTEEN RESALE-OCT			570.82	0.00	960.73	1,531.55-

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533161 CANTEEN RESALE-NOV		.10-	1,290.24	0.00	129.60	1,419.84-
533162 CANTEEN RESALE-DEC		2,330.38	2,330.38	0.00	1,579.25	3,909.63-
533163 CANTEEN RESALE-JAN		139.09	31.09	0.00	1,082.18	1,113.27-
533164 CANTEEN RESALE-FEB			3.50	0.00	143.76	147.26-
533165 CANTEEN RESALE-MAR				0.00	191.10	191.10-
533166 CANTEEN RESALE-APR			1,027.00	0.00	346.92	1,373.92-
533167 CANTEEN RESALE -MAY			460.97	0.00	494.90	955.87-
533168 CANTEEN RESALE-JUNE			2,169.61	0.00	756.65	2,926.26-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			411.68	0.00		411.68-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,469.37</b>	<b>2,329.25</b>	<b>0.00</b>	<b>6,307.57</b>	<b>8,636.82-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,469.37</b>	<b>2,329.25</b>	<b>0.00</b>	<b>6,307.57</b>	<b>8,636.82-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,469.37	2,329.25	0.00	6,307.57	8,636.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,469.37</b>	<b>2,329.25</b>	<b>0.00</b>	<b>6,307.57</b>	<b>8,636.82-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471107 MISC SERVICES		5.28-	29.76-	0.00		29.76
472100 SALE OF SUP & MAT			4,574.53-	0.00		4,574.53
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT			10,726.52-	0.00		10,726.52
472108 SPECIAL ORDER REVENUE			151.50-	0.00		151.50
472109 SALE OF SUP & MAT		77.00	77.00	0.00		77.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>71.72</b>	<b>15,824.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824.84</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71.72</b>	<b>15,824.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824.84</b>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		71.72	15,824.84-	0.00		15,824.84
<b>UNBUDGETED REVENUE TOTAL</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	71.72	15,824.84-	0.00	0.00	15,824.84

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	891,742.99	7,420,703.63	36.63		12,835,986.37
511101 ROLL CALL DCS	120,000.00	6,921.55	48,632.58	40.53		71,367.42
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	310,967.87	2,492,295.73	498.46		1,992,295.73-
511301 HOLIDAY WORK - DCS	485,000.00	206,362.30	823,206.36	169.73		338,206.36-
511400 ON CALL PAY	10,000.00	1,481.17	11,471.68	114.72		1,471.68-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	37,713.15	310,938.30	310.94		210,938.30-
511700 EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		33,900.19	286,049.43	0.00		286,049.43-
511900 SUPPLEMENTAL		37,397.82	309,463.14	0.00		309,463.14-
512100 VACATION LEAVE EXPENSE		105,286.96	598,352.40	0.00		598,352.40-
512200 SICK LEAVE EXPENSE		69,787.69	356,927.48	0.00		356,927.48-
512300 HOLIDAY LEAVE EXPENSE		133,117.55	546,755.21	0.00		546,755.21-
512400 MILITARY LEAVE EXPENSE		958.04	30,028.31	0.00		30,028.31-
512500 FUNERAL LEAVE EXPENSE		3,093.06	10,166.63	0.00		10,166.63-
512700 INJURY LEAVE EXPENSE		1,530.00	3,072.25	0.00		3,072.25-
<b>Personal Services Subtotal</b>	<b>21,478,190.00</b>	<b>1,840,260.34</b>	<b>13,249,513.13</b>	<b>61.69</b>	<b>0.00</b>	<b>8,228,676.87</b>
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	132,453.19	946,143.60	58.74		664,720.40
515200 FICA EXPENSE	1,643,082.00	135,502.41	976,089.83	59.41		666,992.17
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	250,023.68	1,737,129.54	58.68		1,223,199.46
516100 EMPLOYEE RELOCATION		20,295.03	150,903.79	0.00		150,903.79-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00	13,459.49	13,459.49	33.65		26,540.51
516500 WORKERS COMP PREMIUMS	286,615.00		264,644.31	92.33		21,970.69
<b>Major Account 510000 Total</b>	<b>28,023,258.00</b>	<b>2,391,994.14</b>	<b>17,337,883.69</b>	<b>61.87</b>	<b>0.00</b>	<b>10,685,374.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,276.00		6,981.82	67.94		3,294.18
521300 FREIGHT	1,200.00	12.62	381.57	31.80		818.43
521400 DATA PROCESSING EXPENSE			1,534.79	0.00		1,534.79-
521401 OCIO - COMMUNICATIONS	73,450.00	6,349.77	42,558.81	57.94		30,891.19
521405 CELL & SMART PHONE PAID OCIO	5,000.00	78.50	1,372.46-	27.45-		6,372.46
521500 PUBLICATION & PRINT EXPENSE	26,500.00	893.40	35,258.24	133.05		8,758.24-

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521901 AWARDS - STAFF	2,450.00	138.00	3,241.10	132.29	440.00	1,231.10-
522100 DUES & SUBSCRIPTION EXPENSE	2,196.00		690.00	31.42		1,506.00
522202 CONF REG - NON-CEU'S	2,600.00		641.60	24.68		1,958.40
523201 NATURAL GAS	330,000.00	30,779.04	158,324.68	47.98		171,675.32
523202 ELECTRICITY	504,230.00	71,460.25	292,936.85	58.10		211,293.15
523203 WATER	118,000.00	9,367.57	63,057.32	53.44		54,942.68
523204 SEWER	135,500.00	10,791.45	66,027.88	48.73		69,472.12
523900 SEE CHART OF ACCOUNTS			148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00		7,803.70	74.32	5,243.46	2,547.16-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	2,981.46	255,684.00-	340.91-	533.03	330,150.97
526104 R & M CONT-BLDGS	78,500.00	2,978.46	62,944.20	80.18	4,022.84	11,532.96
527200 REP & MAINT-MOTOR VEHICL	4,500.00	7,045.18	37,250.74	827.79	614.80	33,365.54-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	1,368.00	1,368.00	54.72		1,132.00
527600 REP & MAINT-HOUSE/INST E	42,500.00	534.60	15,649.15	36.82	1.00	26,849.85
527601 REP & MAINT-HOUSE/INST E		342.75	2,080.60	0.00		2,080.60-
527700 REP & MAINT-PHOTO/MEDIA			2,215.30	0.00		2,215.30-
527800 REP & MAINT-OTHER PROPER			1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	14,583.64	84,722.83	107.24	12,532.36	18,255.19-
531200 SEE CHART OF ACCOUNTS			164.14	0.00		164.14-
532101 HOUSE & INST EQ			62,083.64	0.00		62,083.64-
532200 PERSONAL COMPUTING EQUIP		7,037.42	8,484.62	0.00	642.00	9,126.62-
532270 WIRELESS PHONE EQUIP			53.21	0.00		53.21-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	3,369.37	34,535.98	23.88	5,956.24	104,157.78
533102 INMATE CLOTHING	131,134.00	15,818.76	120,146.65	91.62	19,027.36	8,040.01-
533103 CLEANING SUPPLIES	104,907.00	11,528.72	60,774.89	57.93	32,715.80	11,416.31
533104 FOOD SERVICE SUPPLIES	65,042.00	17,515.45	110,275.20	169.54	17,708.56	62,941.76-
533106 STAFF CLOTHING			1,580.35	0.00		1,580.35-
533107 CELL/DORM SUPPLIES	83,926.00	18,743.80	67,621.72	80.57	7,241.38	9,062.90
533900 FOOD EXPENSE		1,430.58	3,845.71	0.00		3,845.71-
533901 FOOD - STAPLES		31,699.56	79,449.98	0.00		79,449.98-
533902 FOOD - MEAT		26,100.70	77,615.01	0.00		77,615.01-
533903 FOOD - DAIRY		2,702.77	13,246.46	0.00		13,246.46-
534500 AGRICULTURAL SUPPLIES EXP			1,889.40	0.00		1,889.40-
534600 ED & RECREATIONAL SUP EX			1,129.47	0.00		1,129.47-
534601 EDUCATIONAL			4,791.24	0.00		4,791.24-
534700 ENG TECH & COMM SUP EXP			2,211.44	0.00	523.28	2,734.72-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	9,046.57	120,959.99	43.99	5,816.66	148,223.35
534801 MAINTENANCE FUEL AND OIL	1,000.00		139.88	13.99		860.12
534900 MISCELLANEOUS SUPPLIES EXPENSE		284.65	1,246.92	0.00		1,246.92-

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534901 GARDEN SUPPLIES	300.00		315.00	105.00		15.00-
534907 SECURITY SUPPLIES	68,000.00	3,248.78	45,441.10	66.83	106,582.05	84,023.15-
534908 LAW BOOKS	20,000.00	1,366.69	10,753.16	53.77		9,246.84
534951 FOOD SERVICE - STAPLES	1,225,314.00	235,097.44	1,230,807.52	100.45	57,452.45	62,945.97-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	359.60	359.60	23.97		1,140.40
538102 GAS/OIL FSP & CSI	45,150.00	5,077.52	27,385.75	60.66	2,774.01	14,990.24
541100 ACCTG & AUDITING SERVICES	44,448.00		52,144.29	117.32		7,696.29-
541200 PURCHASING ASSESSMENT	8,000.00		13,071.25	163.39		5,071.25-
542100 SOS TEMP SERV-PERSONNEL		614.10	6,274.71	0.00		6,274.71-
542103 SOS CORR OFFICER INTERN		54,501.86	276,555.12	0.00		276,555.12-
545000 LABORATORY SERVICES		69.55	2,669.28	0.00		2,669.28-
548600 PEST CONTROL	3,180.00		2,137.75	67.22	425.00	617.25
548700 REFUSE/RECYCLING	59,500.00	541.20	52,692.36	88.56	14,370.00	7,562.36-
548800 FIRE EXTINGUISHERS	3,500.00		2,009.00	57.40		1,491.00
554100 SEE CHART OF ACCOUNTS		536.43	3,755.01	0.00		3,755.01-
554900 OTHER CONTRACTUAL SERVICE		16.40	406.65	0.00		406.65-
554902 CONTRACT LAUNDRY SERVICES	259,120.00	39,911.02	286,988.94	110.76		27,868.94-
555100 SOFTWARE RENEWAL/MAINT FEE			5,350.00	0.00		5,350.00-
555200 SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100 INSURANCE EXPENSE	109,540.00		37,522.28	34.25		72,017.72
556300 SURETY & NOTARY BONDS	1,500.00		2,556.37	170.42	280.00	1,336.37-
559100 OTHER OPERATING EXP	2,939.00	2,323.80	4,573.80	155.62		1,634.80-
559101 TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103 INMATE WAGES	403,074.00	30,962.75	214,661.94	53.26		188,412.06
559104 UNIFORM CLEANING ETC		994.88	4,763.52	0.00		4,763.52-
<b>Major Account 520000 Total</b>	<b>4,565,426.00</b>	<b>680,605.06</b>	<b>3,685,835.67</b>	<b>80.73</b>	<b>294,902.28</b>	<b>584,688.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,750.00	802.13	3,888.79	30.50		8,861.21
571102 BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00		452.73	3.62		12,047.27
572100 COMMERCIAL TRANSPORTATION	21,085.00	442.71	2,640.31	12.52		18,444.69
573100 STATE-OWNED TRANSPORT	5,000.00		100,206.63	2004.13		95,206.63-
574500 PERSONAL VEHICLE MILEAGE	23,100.00	65.00	1,192.52	5.16		21,907.48
575100 MISC TRAVEL EXPENSES	6,200.00		446.08	7.19		5,753.92
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>1,309.84</b>	<b>108,827.06</b>	<b>127.08</b>	<b>0.00</b>	<b>23,192.06-</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	142,000.00	22,686.33	59,718.54	42.06		82,281.46
582700 SEE CHART OF ACCOUNTS	42,500.00		18,562.50	43.68	21,000.00	2,937.50
583000 FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300 COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00
584200 VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	274,670.00	22,686.33	78,281.04	28.50	21,000.00	175,388.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,948,989.00</b>	<b>3,096,595.37</b>	<b>21,210,827.46</b>	<b>64.37</b>	<b>315,902.28</b>	<b>11,422,259.26</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	32,948,989.00	3,096,595.37	21,210,827.46	64.37	315,902.28	11,422,259.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,948,989.00</b>	<b>3,096,595.37</b>	<b>21,210,827.46</b>	<b>64.37</b>	<b>315,902.28</b>	<b>11,422,259.26</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,773.25-	2,265.75-	0.00		2,265.75
471106 REV FROM OFFENDERS - SVCS		.48-	644.22-	0.00		644.22
471107 MISC SERVICES		.38-	3.72-	0.00		3.72
472105 TAXABLE SALES COPIES		184.27-	1,770.55-	0.00		1,770.55
<b>Major Account 470000 Total</b>	0.00	1,958.38-	4,684.24-	0.00	0.00	4,684.24

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT		1.92-	5.19-	0.00		5.19
486500 MISCELLANEOUS ADJUSTMENT			940.68-	0.00		940.68
<b>Major Account 480000 Total</b>	0.00	1.92-	945.87-	0.00	0.00	945.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,960.30-</b>	<b>5,630.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630.11</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			940.68-	0.00		940.68
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2 CASH FUNDS		1,960.30-	4,689.43-	0.00		4,689.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,960.30-</b>	<b>5,630.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630.11</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		2,258.35	15,824.25	0.00		15,824.25-
511300 OVERTIME PAYMENTS			82.97	0.00		82.97-
511500 SHIFT DIFFERENTIAL PYMT		302.25	2,131.50	0.00		2,131.50-
511800 COMP TIME PAYMENT		11.24	865.15	0.00		865.15-
511900 SUPPLEMENTAL		389.77	2,913.25	0.00		2,913.25-
512100 VACATION LEAVE EXPENSE		353.92	5,415.56	0.00		5,415.56-
512200 SICK LEAVE EXPENSE		612.33	3,200.34	0.00		3,200.34-
512300 HOLIDAY LEAVE EXPENSE		359.54	1,612.66	0.00		1,612.66-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>4,287.40</b>	<b>32,045.68</b>	<b>0.00</b>	<b>0.00</b>	<b>32,045.68-</b>
515100 RETIREMENT PLANS EXPENSE		291.85	2,181.42	0.00		2,181.42-
515200 FICA EXPENSE		273.06	2,066.91	0.00		2,066.91-
515500 HEALTH INSURANCE EXPENSE		1,772.33	12,408.02	0.00		12,408.02-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>6,624.64</b>	<b>48,702.03</b>	<b>0.00</b>	<b>0.00</b>	<b>48,702.03-</b>

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108 CANTEEN RESALE		5,040.00	21,975.60	0.00	8,120.00	30,095.60-
533157 CANTEEN RESALE-JULY			6,388.32	0.00	1,664.00	8,052.32-
533158 CANTEEN RESALE-AUG			5,817.67	0.00	1,439.63	7,257.30-
533159 CANTEEN RESALE-SEP			7,296.90	0.00	512.34	7,809.24-
533160 CANTEEN RESALE-OCT		1,479.36-	5,365.62	0.00	1,802.22	7,167.84-
533161 CANTEEN RESALE-NOV		9,398.55-	7,629.28	0.00	8,784.98	16,414.26-
533162 CANTEEN RESALE-DEC		15,760.72	15,923.68	0.00	2,707.93	18,631.61-
533163 CANTEEN RESALE-JAN			4,551.87	0.00	4,159.11	8,710.98-
533164 CANTEEN RESALE-FEB			19,251.06	0.00	906.96	20,158.02-
533165 CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166 CANTEEN RESALE-APR			10,911.44	0.00	53.76	10,965.20-
533167 CANTEEN RESALE -MAY			4,998.92	0.00	1,230.47	6,229.39-
533168 CANTEEN RESALE-JUNE			4,602.26	0.00	119.28	4,721.54-
533170 SPECIAL ORDER PURCHASES			10,899.17	0.00		10,899.17-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			208.74	0.00		208.74-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			50.98	0.00		50.98-
<b>Major Account 520000 Total</b>	0.00	9,922.81	126,312.19	0.00	32,498.18	158,810.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,547.45</u>	<u>175,014.22</u>	<u>0.00</u>	<u>32,498.18</u>	<u>207,512.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>16,547.45</u>	<u>175,014.22</u>	<u>0.00</u>	<u>32,498.18</u>	<u>207,512.40-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,547.45</u>	<u>175,014.22</u>	<u>0.00</u>	<u>32,498.18</u>	<u>207,512.40-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		599.40-	2,457.00-	0.00		2,457.00
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		10.61-	199.39-	0.00		199.39
472100 SALE OF SUP & MAT		85.55-	42,385.95-	0.00		42,385.95
472103 NONTAXABLE SALES-SUP/SVC		9,188.90	26,718.34-	0.00		26,718.34
472108 SPECIAL ORDER REVENUE		9,188.90-	12,777.56-	0.00		12,777.56
472109 INMATE GIFT PLAN		282.00	282.00	0.00		282.00-
<b>Major Account 470000 Total</b>	0.00	413.56-	84,262.38-	0.00	0.00	84,262.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		51.20-	478.73-	0.00		478.73
<b>Major Account 480000 Total</b>	0.00	51.20-	478.73-	0.00	0.00	478.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>464.76-</u>	<u>84,741.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,741.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>464.76-</u>	<u>84,741.11-</u>	<u>0.00</u>		<u>84,741.11</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>464.76-</u>	<u>84,741.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,741.11</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	297,996.54	2,490,564.29	40.59		3,645,670.71
511101 ROLL CALL DCS	14,500.00	2,626.78	22,376.01	154.32		7,876.01-
511102 LT BRIEFING DCS	4,200.00	567.03	3,982.61	94.82		217.39
511300 OVERTIME PAYMENTS	35,000.00	62,668.93	527,809.92	1508.03		492,809.92-
511301 HOLIDAY WORK - DCS	54,000.00	51,163.42	201,883.94	373.86		147,883.94-
511400 ON CALL PAY	9,500.00	1,620.62	11,901.91	125.28		2,401.91-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	14,352.45	111,632.40	637.90		94,132.40-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		13,560.88	81,604.76	0.00		81,604.76-
512100 VACATION LEAVE EXPENSE		35,928.08	238,861.14	0.00		238,861.14-
512200 SICK LEAVE EXPENSE		22,736.28	192,164.83	0.00		192,164.83-
512300 HOLIDAY LEAVE EXPENSE		44,847.10	184,144.82	0.00		184,144.82-
512400 MILITARY LEAVE EXPENSE		744.00	6,640.50	0.00		6,640.50-
512500 FUNERAL LEAVE EXPENSE			4,472.08	0.00		4,472.08-
512600 CIVIL LEAVE EXPENSE			196.11	0.00		196.11-
512700 INJURY LEAVE EXPENSE			449.82	0.00		449.82-
512900 UNION ACTIVITY EXPENSE			467.50	0.00		467.50-
<b>Personal Services Subtotal</b>	<b>6,270,935.00</b>	<b>548,812.11</b>	<b>4,080,652.64</b>	<b>65.07</b>	<b>0.00</b>	<b>2,190,282.36</b>
515100 RETIREMENT PLANS EXPENSE	470,320.00	41,095.04	305,447.16	64.94		164,872.84
515200 FICA EXPENSE	479,727.00	40,004.11	297,912.47	62.10		181,814.53
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	75,748.74	546,809.76	52.29		498,843.24
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	95,742.00		103,496.06	108.10		7,754.06-
<b>Major Account 510000 Total</b>	<b>8,371,539.00</b>	<b>705,660.00</b>	<b>5,334,318.09</b>	<b>63.72</b>	<b>0.00</b>	<b>3,037,220.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	1,116.91	5,944.63	132.10		1,444.63-
521400 DATA PROCESSING EXPENSE	500.00		390.71	78.14		109.29
521401 OCIO - COMMUNICATIONS	20,000.00	5,967.52	21,598.00	107.99		1,598.00-
521405 CELL & SMART PHONE PAID OCIO			1,226.66-	0.00		1,226.66
521500 PUBLICATION & PRINT EXPENSE	500.00	703.53	11,668.68	2333.74		11,168.68-
521901 AWARDS - STAFF	500.00		1,345.94	269.19	544.00	1,389.94-

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522100 DUES & SUBSCRIPTION EXPENSE	450.00	580.00	610.00	135.56		160.00-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S	150.00		155.46	103.64		5.46-
523201 NATURAL GAS	102,000.00	27,284.55	51,696.19	50.68		50,303.81
523202 ELECTRICITY	206,874.00	6,001.07	82,956.20	40.10		123,917.80
523900 SEE CHART OF ACCOUNTS			2,392.77	0.00		2,392.77-
525500 RENT EXP-OTHER PERS PROP	12,000.00	3,429.55	4,918.75	40.99		7,081.25
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	1,643.53	29,900.61	135.91		7,900.61-
526104 R & M CONT-BLDGS	5,000.00	4,550.00	5,995.00	119.90		995.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	401.40	12,745.74	159.32	1,773.81	6,519.55-
527600 REP & MAINT-HOUSE/INST E	2,500.00	219.20	12,540.15	501.61	6,145.34	16,185.49-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	568.12	13,827.70	116.91	1,012.01	3,011.71-
531200 SEE CHART OF ACCOUNTS			218.79	0.00		218.79-
532101 HOUSE & INST EQ			3,950.00	0.00		3,950.00-
532104 OFFICE EQ \$500-\$1500			456.00	0.00	1,511.00	1,967.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		801.33	40.07		1,198.67
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532270 WIRELESS PHONE EQUIP			54.97	0.00		54.97-
532290 RADIO EQUIP				0.00	1,065.30	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	340.74	19,973.05	41.15	9,817.22	18,744.73
533102 INMATE CLOTHING	38,706.00	15,078.05	65,324.01	168.77	1,939.60	28,557.61-
533103 CLEANING SUPPLIES	59,998.00	12,489.48	59,903.40	99.84	8,042.11	7,947.51-
533104 FOOD SERVICE SUPPLIES	27,657.00	1,673.53	24,030.90	86.89	386.91	3,239.19
533106 STAFF CLOTHING			93.45	0.00		93.45-
533107 CELL/DORM SUPPLIES	38,706.00	1,896.00	17,278.17	44.64	9,274.56	12,153.27
533900 FOOD EXPENSE	300.00	495.50	943.38	314.46		643.38-
533901 FOOD - STAPLES		6,904.01	20,310.66	0.00		20,310.66-
533902 FOOD - MEAT		5,049.99	21,561.12	0.00		21,561.12-
533903 FOOD - DAIRY		1,616.65	4,175.74	0.00		4,175.74-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		769.74	76.97		230.26
534600 ED & RECREATIONAL SUP EX	210.00		505.23	240.59		295.23-
534601 EDUCATIONAL			960.00	0.00		960.00-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	8,251.09	22,061.12	49.02	857.61	22,081.27
534801 MAINTENANCE FUEL AND OIL	1,000.00		69.00	6.90		931.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			22.50	0.00		22.50-
534907 SECURITY SUPPLIES	26,650.00	3,075.84	15,469.09	58.05	334.80	10,846.11
534951 FOOD SERVICE - STAPLES	543,376.00	90,252.22	486,579.30	89.55	6,265.35	50,531.35
538100 VEHICLE & EQUIP SUPP EXP	500.00		704.74	140.95	438.44	643.18-

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538102 GAS/OIL FSP & CSI	15,000.00	935.24	19,331.44	128.88		4,331.44-
541100 ACCTG & AUDITING SERVICES	12,000.00		20,052.77	167.11		8,052.77-
541200 PURCHASING ASSESSMENT	3,000.00		5,026.72	167.56		2,026.72-
541700 LEGAL RELATED EXPENSE			3,076.10	0.00		3,076.10-
548600 PEST CONTROL	700.00	397.80	1,047.80	149.69		347.80-
548700 REFUSE/RECYCLING	1,234.00	785.54	3,321.00	269.12	418.35	2,505.35-
554150 CABLING SERVICES			168.07	0.00		168.07-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	33,875.60	236,153.69	23615.37	34,681.55	269,835.24-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	933.16	6,748.95	75.56		2,183.05
556100 INSURANCE EXPENSE	40,000.00		11,988.44	29.97		28,011.56
556300 SURETY & NOTARY BONDS	500.00		684.20	136.84		184.20-
559101 TRANS COSTS STATE WARDS	3,355.00	230.20	951.75	28.37		2,403.25
559103 INMATE WAGES	175,843.00	11,998.14	79,064.49	44.96		96,778.51
559104 UNIFORM CLEANING ETC	2,500.00	209.34	2,101.19	84.05		398.81
<b>Major Account 520000 Total</b>	<b>1,494,704.00</b>	<b>248,953.50</b>	<b>1,416,475.94</b>	<b>94.77</b>	<b>84,507.96</b>	<b>6,279.90-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,100.00	313.26	654.85	12.84		4,445.15
571800 TAXABLE TRAVEL EXPENSES	1,200.00		319.22	26.60		880.78
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00	5,453.98	22,234.38	43.96		28,347.62
574500 PERSONAL VEHICLE MILEAGE	1,100.00		656.00	59.64		444.00
<b>Major Account 570000 Total</b>	<b>58,682.00</b>	<b>5,767.24</b>	<b>23,864.45</b>	<b>40.67</b>	<b>0.00</b>	<b>34,817.55</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS			1,060.60	0.00		1,060.60-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	40,147.00			0.00		40,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,000.00			0.00	1.00-	2,001.00
<b>Major Account 580000 Total</b>	<b>51,147.00</b>	<b>0.00</b>	<b>1,060.60</b>	<b>2.07</b>	<b>1.00-</b>	<b>50,087.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>960,380.74</b>	<b>6,775,719.08</b>	<b>67.92</b>	<b>84,506.96</b>	<b>3,115,845.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	9,976,072.00	960,380.74	6,775,719.08	67.92	84,506.96	3,115,845.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>960,380.74</b>	<b>6,775,719.08</b>	<b>67.92</b>	<b>84,506.96</b>	<b>3,115,845.96</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		436.13-	2,228.72-	0.00		2,228.72
471107 MISC SERVICES		.05-	.32-	0.00		.32
472105 TAXABLE SALES COPIES		150.15-	299.15-	0.00		299.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>586.33-</b>	<b>2,528.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.19</b>

**480000 REVENUE - MISCELLANEOUS**

483100 HOUSING & DORM RENTAL RE			1,114,952.55-	0.00		1,114,952.55
486500 MISCELLANEOUS ADJUSTMENT			1,057.18-	0.00		1,057.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,009.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,009.73</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>586.33-</b>	<b>1,118,537.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,537.92</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			1,057.18-	0.00		1,057.18
2 CASH FUNDS		586.33-	1,117,480.74-	0.00		1,117,480.74
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>586.33-</b>	<b>1,118,537.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,537.92</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE		346.43	2,376.74	0.00		2,376.74-
533157 CANTEEN RESALE-JULY			10,356.38	0.00	550.62	10,907.00-
533158 CANTEEN RESALE-AUG			16,605.28	0.00	108.82	16,714.10-
533159 CANTEEN RESALE-SEP				0.00	96.16	96.16-
533160 CANTEEN RESALE-OCT		3,864.74-	3,864.74-	0.00	3,522.52	342.22

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533161 CANTEEN RESALE-NOV		3,019.32-	11,230.28-	0.00	2,566.38	8,663.90
533162 CANTEEN RESALE-DEC		2,703.57-	2,703.57-	0.00	5,751.36	3,047.79-
533163 CANTEEN RESALE-JAN				0.00	93.08	93.08-
533164 CANTEEN RESALE-FEB			30.72	0.00	282.00	312.72-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167 CANTEEN RESALE -MAY			667.20	0.00	171.00	838.20-
533168 CANTEEN RESALE-JUNE			7,193.86	0.00	78.63	7,272.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			57.52	0.00		57.52-
<b>Major Account 520000 Total</b>	0.00	9,241.20-	19,501.50	0.00	13,289.21	32,790.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,241.20-</u>	<u>19,501.50</u>	<u>0.00</u>	<u>13,289.21</u>	<u>32,790.71-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,241.20-	19,501.50	0.00	13,289.21	32,790.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,241.20-</u>	<u>19,501.50</u>	<u>0.00</u>	<u>13,289.21</u>	<u>32,790.71-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		.01	223.64-	0.00		223.64
472100 SALE OF SUP & MAT		20.91-	7,977.14-	0.00		7,977.14
472103 SALE OF SUP & MAT		79,294.48-	268,999.84-	0.00		268,999.84
<b>Major Account 470000 Total</b>	0.00	79,315.38-	277,200.62-	0.00	0.00	277,200.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			674.13-	0.00		674.13
<b>Major Account 480000 Total</b>	0.00	0.00	674.13-	0.00	0.00	674.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			16,405.00	0.00		16,405.00-
<b>Major Account 490000 Total</b>	0.00	0.00	16,405.00	0.00	0.00	16,405.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79,315.38-</u>	<u>261,469.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>261,469.75</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		79,315.38-	261,469.75-	0.00		261,469.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	79,315.38-	261,469.75-	0.00	0.00	261,469.75

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,056,837.00	103,808.92	863,325.93	41.97		1,193,511.07
511101 ROLL CALL DCS	8,500.00	977.42	7,253.19	85.33		1,246.81
511300 OVERTIME PAYMENTS	25,500.00	13,648.87	164,933.90	646.80		139,433.90-
511301 HOLIDAY WORK - DCS	25,000.00	16,566.83	76,755.08	307.02		51,755.08-
511400 ON CALL PAY	100.00	1,426.47	9,916.87	9916.87		9,816.87-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	6,209.25	47,955.25	463.34		37,605.25-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		15,782.16	60,235.44	0.00		60,235.44-
512100 VACATION LEAVE EXPENSE		22,099.58	83,106.41	0.00		83,106.41-
512200 SICK LEAVE EXPENSE		5,821.82	39,830.55	0.00		39,830.55-
512300 HOLIDAY LEAVE EXPENSE		14,940.30	60,192.98	0.00		60,192.98-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500 FUNERAL LEAVE EXPENSE		514.20	514.20	0.00		514.20-
<b>Personal Services Subtotal</b>	<b>2,126,287.00</b>	<b>201,795.82</b>	<b>1,415,291.80</b>	<b>66.56</b>	<b>0.00</b>	<b>710,995.20</b>
515100 RETIREMENT PLANS EXPENSE	159,471.00	15,110.39	105,901.95	66.41		53,569.05
515200 FICA EXPENSE	162,660.00	14,772.69	103,540.31	63.65		59,119.69
515500 HEALTH INSURANCE EXPENSE	287,800.00	26,197.92	181,398.68	63.03		106,401.32
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	37,000.00		35,884.75	96.99		1,115.25
<b>Major Account 510000 Total</b>	<b>2,776,126.00</b>	<b>257,876.82</b>	<b>1,842,017.49</b>	<b>66.35</b>	<b>0.00</b>	<b>934,108.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		255.41	51.08		244.59
521400 DATA PROCESSING EXPENSE		7,727.85	7,947.36	0.00		7,947.36-
521401 OCIO - COMMUNICATIONS	9,500.00	873.71	6,528.39	68.72		2,971.61
521405 CELL & SMART PHONE PAID			609.89	0.00		609.89-
521500 PUBLICATION & PRINT EXPENSE	6,500.00	259.11	5,164.25	79.45	59.50	1,276.25
521901 AWARDS - STAFF	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		126.00	126.00		26.00-
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	12,000.00	1,294.99	5,843.71	48.70		6,156.29
523202 ELECTRICITY	46,000.00	3,009.60	12,349.40	26.85		33,650.60

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523203 WATER	15,500.00	1,073.53	10,482.73	67.63		5,017.27
523204 SEWER	21,352.00	1,604.71	10,298.72	48.23		11,053.28
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	483.90	4,493.50	149.78	303.00	1,796.50-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	33,876.00	82,538.86	412.69	1,386.00	63,924.86-
526104 R & M CONT-BLDGS	8,000.00		665.00	8.31	3,118.00	4,217.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,618.66	261.87		1,618.66-
527600 REP & MAINT-HOUSE/INST E	1,000.00		3,559.95	356.00		2,559.95-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,453.11	16,692.51	166.93	27.75	6,720.26-
532100 NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	15,025.00	2,738.95	11,084.20	73.77	304.63	3,636.17
533102 INMATE CLOTHING	11,396.00	785.30	5,800.96	50.90		5,595.04
533103 CLEANING SUPPLIES	17,532.00	1,475.02	12,770.58	72.84	19.21	4,742.21
533104 FOOD SERVICE SUPPLIES	7,889.00	952.19	7,824.94	99.19		64.06
533107 CELL/DORM SUPPLIES	11,396.00	102.60	1,036.41	9.09	552.00	9,807.59
533900 FOOD EXPENSE		384.18	2,041.03	0.00		2,041.03-
533901 FOOD - STAPLES		3,750.11	9,585.38	0.00		9,585.38-
533902 FOOD - MEAT		3,932.46	10,551.03	0.00		10,551.03-
533903 FOOD - DAIRY		1,498.54	3,631.17	0.00		3,631.17-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		541.10	41.62		758.90
534600 ED & RECREATIONAL SUP EX			246.58	0.00		246.58-
534604 NON SPORTING EQUIP			139.95	0.00		139.95-
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	555.28	11,952.48	63.92		6,747.52
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES			161.66	0.00		161.66-
534907 SECURITY SUPPLIES	9,000.00	1,040.31	3,918.69	43.54		5,081.31
534951 FOOD SERVICE - STAPLES	159,980.00	29,402.13	146,323.42	91.46	2,255.58	11,401.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	6,800.00		6,973.97	102.56		173.97-
541200 PURCHASING ASSESSMENT	1,500.00		1,748.20	116.55		248.20-
548600 PEST CONTROL		262.17	782.64	0.00		782.64-
548700 REFUSE/RECYCLING		316.30	2,138.24	0.00	316.30	2,454.54-
554900 OTHER CONTRACTUAL SERVICE	8,400.00		5,959.95	70.95		2,440.05
554902 CONTRACT LAUNDRY SERVICES	2,630.00	387.86	3,051.63	116.03		421.63-
556100 INSURANCE EXPENSE	11,000.00		4,138.24	37.62		6,861.76
556300 SURETY & NOTARY BONDS	250.00		386.15	154.46		136.15-
559101 TRANS COSTS STATE WARDS		1,500.00	4,500.00	0.00		4,500.00-
559103 INMATE WAGES	57,978.00	3,790.50	27,744.65	47.85		30,233.35



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559104 UNIFORM CLEANING ETC	1,100.00		252.05	22.91		847.95
<b>Major Account 520000 Total</b>	<b>499,678.00</b>	<b>105,530.41</b>	<b>455,917.64</b>	<b>91.24</b>	<b>8,341.97</b>	<b>35,418.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	43,825.00	1,969.40	15,955.23	36.41		27,869.77
574500 PERSONAL VEHICLE MILEAGE	3,000.00	242.52	904.93	30.16		2,095.07
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>2,211.92</b>	<b>16,860.16</b>	<b>34.89</b>	<b>0.00</b>	<b>31,464.84</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		13,363.60	267.27		8,363.60-
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	228.60-	.60-	.01-		5,000.60
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00		30,781.66	376.30		22,601.66-
<b>Major Account 580000 Total</b>	<b>26,180.00</b>	<b>228.60-</b>	<b>44,144.66</b>	<b>168.62</b>	<b>0.00</b>	<b>17,964.66-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>365,390.55</b>	<b>2,358,939.95</b>	<b>70.41</b>	<b>8,341.97</b>	<b>983,027.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,350,309.00	365,390.55	2,358,939.95	70.41	8,341.97	983,027.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>365,390.55</b>	<b>2,358,939.95</b>	<b>70.41</b>	<b>8,341.97</b>	<b>983,027.08</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		18.75-	352.50-	0.00		352.50
471106 REV FROM OFFENDERS - SVCS			134.57-	0.00		134.57
471107 MISC SERVICES		.56-	1.21-	0.00		1.21
472105 TAXABLE SALES COPIES		.37-	44.14-	0.00		44.14
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19.68-</b>	<b>532.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>532.42</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE			325,577.86-	0.00		325,577.86
<b>Major Account 480000 Total</b>	0.00	0.00	325,577.86-	0.00	0.00	325,577.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.68-</u>	<u>326,110.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,110.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19.68-	326,110.28-	0.00		326,110.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.68-</u>	<u>326,110.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,110.28</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,082,104.00	1,708,744.42	13,977,121.82	34.87		26,104,982.18
511300 OVERTIME PAYMENTS	261,100.00	48,563.97	720,140.18	275.81		459,040.18-
511301 HOLIDAY WORK - DCS	51,000.00	37,078.33	178,615.69	350.23		127,615.69-
511400 ON CALL PAY	40,500.00	19,542.05	134,758.23	332.74		94,258.23-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	127,304.77	1,053,118.65	1698.58		991,118.65-
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		25,051.04	233,250.92	0.00		233,250.92-
511900 SUPPLEMENTAL		396,690.42	2,584,395.67	0.00		2,584,395.67-
511902 SUPERVISOR REFERRAL		3,375.00	55,325.00	0.00		55,325.00-
511903 Bonus21		164,000.00	743,750.00	0.00		743,750.00-
512100 VACATION LEAVE EXPENSE		244,512.34	1,327,247.40	0.00		1,327,247.40-
512200 SICK LEAVE EXPENSE		123,738.84	893,148.61	0.00		893,148.61-
512300 HOLIDAY LEAVE EXPENSE		216,150.58	962,674.62	0.00		962,674.62-
512400 MILITARY LEAVE EXPENSE		231.46	3,471.90	0.00		3,471.90-
512500 FUNERAL LEAVE EXPENSE		4,517.11	28,215.32	0.00		28,215.32-
512600 CIVIL LEAVE EXPENSE			1,856.31	0.00		1,856.31-
512700 INJURY LEAVE EXPENSE		201.14	892.24	0.00		892.24-
512800 ADMINISTRATIVE LEAVE EXP			684.96	0.00		684.96-
512900 UNION ACTIVITY EXPENSE		466.51	1,084.79	0.00		1,084.79-
<b>Personal Services Subtotal</b>	<b>40,496,704.00</b>	<b>3,120,167.98</b>	<b>22,906,152.31</b>	<b>56.56</b>	<b>0.00</b>	<b>17,590,551.69</b>
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	194,371.47	1,480,846.58	48.76		1,556,404.42
515200 FICA EXPENSE	3,098,000.00	226,899.39	1,630,212.11	52.62		1,467,787.89
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	411,336.86	2,847,955.15	56.71		2,173,670.85
516200 TUITION ASSISTANCE	95,000.00	33,025.06	103,952.39	109.42		8,952.39-
516300 EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400 UNEMPLOYM COMP INS EXP	7,500.00	12,414.43	12,414.43	165.53		4,914.43-
516500 WORKERS COMP PREMIUMS	552,675.00	85,218.03-	566,619.90	102.52		13,944.90-
<b>Major Account 510000 Total</b>	<b>52,339,650.00</b>	<b>3,912,997.16</b>	<b>29,581,073.73</b>	<b>56.52</b>	<b>0.00</b>	<b>22,758,576.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,265.00	1,918.09	11,202.80	73.39		4,062.20
521300 FREIGHT	9,393.00	448.95	3,189.92	33.96		6,203.08
521400 DATA PROCESSING EXPENSE	4,409,751.00	457,323.96	4,504,715.66	102.15		94,964.66-

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521401 OCIO - COMMUNICATIONS	246,478.00	25,166.50	168,954.69	68.55		77,523.31
521405 CELL & SMART PHONE PAID OCIO	4,600.00	286.60	3,386.69	73.62		1,213.31
521500 PUBLICATION & PRINT EXPENSE	204,326.00	1,600.73	110,657.19	54.16	323.26	93,345.55
521901 AWARDS - STAFF	3,750.00	163.00	6,269.00	167.17	1,747.00	4,266.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	3,164.56	97,650.65	130.99		23,100.65-
522101 MAGAZINE SUBSCRIPTIONS		251.92	830.92	0.00		830.92-
522201 CONF REG - CEU'S	18,161.00		3,850.00	21.20		14,311.00
522202 CONF REG - NONCEU'S	37,050.00		15,900.60	42.92	2,890.00	18,259.40
522300 WARDS OF THE STATE EXP	100,000.00	4,201.98	27,524.08	27.52		72,475.92
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	389.45	2,672.20	178.15		1,172.20-
522900 EMPLOYEE PARKING EXP	4,000.00	648.00	2,388.00	59.70		1,612.00
523201 NATURAL GAS	2,000.00	145.09	537.08	26.85		1,462.92
523202 ELECTRICITY	172,421.00	17,572.37	79,887.31	46.33		92,533.69
523900 SEE CHART OF ACCOUNTS	5,000.00	156.44	4,011.06	80.22		988.94
524600 RENT EXPENSE-BUILDINGS	215,500.00	16,893.07	114,951.49	53.34	1,650.00	98,898.51
524700 RENT EXP-OTHER REAL PROP	1,300.00	4.36-	11,992.80	922.52	200.00	10,892.80-
525200 RENT EXP-DATA PROC EQUIP		120.00	960.00	0.00	840.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	4,495.40	20,779.68	32.42	2,105.35	41,214.97
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	7,954.99	43,041.22	33.83		84,180.78
526104 R & M CONT-BLDGS	22,578.00	2,235.00	6,015.00	26.64	1,700.00	14,863.00
527100 REP & MAINT-OFFICE EQUIP	500.00		792.00	158.40		292.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	11,804.05	43,409.83	83.40	3,024.83	5,615.34
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00		9,428.84	37.72		15,571.16
527301 R & M CONT-MED EQUIP			2,785.38	0.00	3,999.00	6,784.38-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00		176.95	4.98		3,373.05
527600 REP & MAINT-HOUSE/INST E	14,500.00	343.50	343.50	2.37		14,156.50
527601 REP & MAINT-HOUSE/INST E			6,032.00	0.00		6,032.00-
527800 REP & MAINT-OTHER PROPER	21,800.00		7,085.50	32.50		14,714.50
527900 SEE CHART OF ACCOUNTS	2,000.00		198.00	9.90		1,802.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	16,364.04	119,109.81	41.47	9,507.84	158,625.35
531200 SEE CHART OF ACCOUNTS	13,000.00	1,435.62	4,854.28	37.34	4,539.00	3,606.72
532100 NON CAPITALIZED EQUIP PU	90,000.00	5,459.20	5,571.14	6.19	7,364.00	77,064.86
532101 HOUSE & INST EQ		329.14	6,875.95	0.00	1,591.36	8,467.31-
532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500		1,749.99	6,895.99	0.00	3,296.06	10,192.05-
532200 PERSONAL COMPUTING EQUIP	146,000.00	7,224.07	15,576.76	10.67	2,784.69	127,638.55

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532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00	23,435.93	44,115.44	73.53	50,060.97	34,176.41-
533100 HOUSEHOLD & INSTIT EXP	22,100.00	5,672.90	62,516.35	282.88		40,416.35-
533103 CLEANING SUPPLIES	15,300.00	2,664.00	8,221.35	53.73	907.70-	7,986.35
533104 FOOD SERVICE SUPPLIES	250.00		207.58	83.03		42.42
533106 STAFF CLOTHING	380,500.00	39,944.92	389,073.50	102.25	83,755.87	92,329.37-
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	662.63	6,425.67	64.26	1,911.25	1,663.08
533110 STAFF CLOTHING -FOOD SER	11,000.00	625.76	6,370.79	57.92	2,323.42	2,305.79
533111 staff Clothing - Other Class	11,500.00	1,465.98	7,806.76	67.88	1,897.75	1,795.49
533900 FOOD EXPENSE	23,800.00	36.43-	15,472.18	65.01	1,136.95	7,190.87
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,000.21	25.01		2,999.79
534600 ED & RECREATIONAL SUP EX	34,000.00	797.09	37,051.49	108.97	6,516.40	9,567.89-
534601 EDUCATIONAL	260,300.00	6.58-	47,189.81	18.13	3,049.00	210,061.19
534602 RECREATIONAL			140.48	0.00		140.48-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	4,209.94	8,220.60	328.82		5,720.60-
534700 ENG TECH & COMM SUP EXP	7,000.00		3,328.33	47.55		3,671.67
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	878.74	11,945.50	45.08	2,888.70	11,665.80
534801 MAINTENANCE FUEL AND OIL	2,000.00		503.38	25.17	2.75	1,493.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	485.26	645.64	4.45		13,854.36
534907 SECURITY SUPPLIES	184,800.00	33,502.73	70,810.58	38.32	54,723.14	59,266.28
535100 MEDICAL SUPPLIES	117,000.00	19,783.78	92,669.77	79.20	2,686.71	21,643.52
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	25,299.89	400,583.94	90.38	32,885.41	9,730.65
535104 DRUGS	7,190,785.00	946,872.26	5,261,010.96	73.16	55,737.08-	1,985,511.12
535105 EMPLOYEE VACCINE			1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	944.83	15,581.28	86.56		2,418.72
535107 MED EQ \$500-\$1500		9,600.00	78,886.23	0.00	25,860.16	104,746.39-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00	50.29	14,096.73	28.19		35,903.27
538100 VEHICLE & EQUIP SUPP EXP	500.00		100.73	20.15		399.27
538102 GAS/OIL FSP & CSI	41,651.00	1,248.20	20,230.54	48.57		21,420.46
541100 ACCTG & AUDITING SERVICES	197,000.00	32,890.37-	173,465.75	88.05		23,534.25
541200 PURCHASING ASSESSMENT	71,000.00	8,244.78-	43,390.71	61.11		27,609.29
541500 LEGAL SERVICES EXPENSE		11,512.98	25,714.08	0.00		25,714.08-
541700 LEGAL RELATED EXPENSE	1,000.00	1,500.00	1,500.00	150.00		500.00-
542100 SOS TEMP SERV-PERSONNEL	86,601.00	58,724.64	171,549.97	198.09		84,948.97-
542200 TEMP SERV - OUTSIDE			4,800.00	0.00		4,800.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	17,748.00	120,228.02	52.50	13,090.00	95,681.98

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542500 ENG & ARCH SERVICES		7,000.00	17,631.60	0.00		17,631.60-
543100 IT CONSULTING-APPLICATIONS		21,140.00	69,173.14	0.00		69,173.14-
543300 IT CONSULTING-OTHER		1,250.00	1,250.00	0.00		1,250.00-
543500 MGT CONSULTANT SERVICES			854.23	0.00		854.23-
543600 SEE CHART OF ACCOUNTS	7,600.00	863.00	1,513.73	19.92		6,086.27
544100 PHYSICIAN SERVICES	50,000.00	1,075.00	38,943.00	77.89	351.00	10,706.00
544200 NURSING SERVICES	5,000,000.00	912,169.96	5,231,391.22	104.63	310,588.23	541,979.45-
544300 PSYCHOLOGICAL SERVICES	334,071.00	33,361.30	313,052.27	93.71	16,798.16	4,220.57
544400 HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	155,000.00	14,657.42	87,392.39	56.38	13,120.00	54,487.61
544600 OPTICAL SERVICES	100,000.00	4,931.00	70,942.38	70.94	6,050.00	23,007.62
544900 DENTAL SERVICES	520,000.00	38,260.98	264,264.12	50.82	21,047.28	234,688.60
545000 LABORATORY SERVICES	400,000.00	50,470.27	248,843.55	62.21		151,156.45
545001 RADIOLOGICAL SERVICES	180,000.00	28,071.02	99,858.79	55.48	4,873.22	75,267.99
545100 CITY/COUNTY HEALTH DEPT		67.98-		0.00		
545200 MEDICAL ASSESSMENT SERV	736,000.00	75,421.35	467,499.99	63.52	34,427.40	234,072.61
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	5,635.50	90,982.75	64.99	4,901.00	44,116.25
545204 DIALYSIS SERVICE	325,000.00		166,603.00	51.26		158,397.00
547300 INTERPETER SERVICES			440.00	0.00		440.00-
548600 PEST CONTROL	3,200.00	309.00	1,524.52	47.64	42.00	1,633.48
548700 REFUSE/RECYCLING	15,500.00	2,452.08	15,380.48	99.23	3,504.72	3,385.20-
549200 JANITORIAL/SECURITY SERVICES	7,000.00		3,729.90	53.28	1,273.62	1,996.48
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	1,848.00	10,614.00	30.33	1,536.00	22,850.00
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	88,205.74	789,803.93	61.13	138,757.38	363,365.69
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	1,077,599.20	10,551,340.79	76.43	686,411.20	2,568,065.20
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00		112,574.60	11.26		887,425.40
554908 County Jail Daily Amt		194,695.00	973,040.00	0.00		973,040.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	47,232.64	92,278.54	51.48	59,086.56	27,884.90
555200 SOFTWARE - NEW PURCHASES	48,750.00	9,920.50	120,821.59	247.84	21,783.99	93,855.58-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00		44,595.75	59.46		30,404.25
556300 SURETY & NOTARY BONDS	3,200.00	40.00	4,799.06	149.97	40.00	1,639.06-
559100 OTHER OPERATING EXP	20,362,611.77	10,594.37	39,386.18	.19	800.00	20,322,425.59
559101 TRANS COSTS STATE WARDS	4,000.00	1,150.20	4,086.86	102.17		86.86-
559103 INMATE WAGES	96,326.00	25,441.85	156,914.29	162.90		60,588.29-
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00	1,214.97	239,142.68	125.27	32,443.75	80,686.43-
559111 MISC CHARGES, NOT FREIGHT			2,250.00	0.00		2,250.00-
559112 DISPUTED CHARGES		422.01-	446.89-	0.00		446.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	60,983,577.96	4,410,814.30	32,957,266.69	54.04	1,631,594.40	26,394,716.87
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,450.00	549.60	32,158.83	102.25		708.83-
571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS		9.98	79.28	0.00		79.28-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	129.16	6,690.94	79.18		1,759.06
572100 COMMERCIAL TRANSPORTATION	32,820.00	643.64	25,562.12	77.89		7,257.88
573100 STATE-OWNED TRANSPORT	108,260.00	18,098.13	68,503.06	63.28		39,756.94
574500 PERSONAL VEHICLE MILEAGE	19,916.00	1,396.01	15,455.49	77.60		4,460.51
575100 MISC TRAVEL EXPENSES	800.00	27.75	837.99	104.75		37.99-
<b>Major Account 570000 Total</b>	204,805.00	20,854.27	149,287.71	72.89	0.00	55,517.29
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00		3,061.00	3.06		96,939.00
582700 SEE CHART OF ACCOUNTS	100,000.00	270.00-	28,218.84	28.22	27,912.60	43,868.56
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	329,877.00		5,025.36	1.52		324,851.64
586901 MEDICAL EQUIPMENT	300,000.00		15,176.21	5.06		284,823.79
586902 DENTAL EQUIPMENT	51,242.00		6,168.61	12.04		45,073.39
586903 HOUSEHOLD & INST. EQUIPMENT		2,854.69	3,654.03	0.00		3,654.03-
586906 EDUCATIONAL EQUIPMENT			37,964.80	0.00		37,964.80-
587400 MASTER LEASE			379.53-	0.00		379.53
<b>Major Account 580000 Total</b>	981,119.00	2,584.69	98,889.32	10.08	29,704.82	852,524.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,509,151.96</u>	<u>8,347,250.42</u>	<u>62,786,517.45</u>	<u>54.83</u>	<u>1,661,299.22</u>	<u>50,061,335.29</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	109,310,573.97	8,303,333.73	62,355,197.92	57.04	1,575,500.56	45,379,875.49
2	CASH FUNDS	2,190,317.19	32,026.55	274,626.05	12.54	1,666.00	1,914,025.14
4	FEDERAL FUNDS	3,008,260.80	11,890.14	156,693.48	5.21	84,132.66	2,767,434.66
	<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,509,151.96</u>	<u>8,347,250.42</u>	<u>62,786,517.45</u>	<u>54.83</u>	<u>1,661,299.22</u>	<u>50,061,335.29</u>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			213,834.73-	0.00		213,834.73
465100 NONGRANT REIMBURSEMENTS		2,400.00-	9,010.00-	0.00		9,010.00
<b>Major Account 460000 Total</b>	0.00	2,400.00-	222,844.73-	0.00	0.00	222,844.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			24.03-	0.00		24.03
471106 REV FROM OFFENDERS - SVCS		1,970.90-	20,828.35-	0.00		20,828.35
471107 MISC SERVICES			2,175.30-	0.00		2,175.30
471108 SAFEKEEPERS SERVICES		302.81-	120,226.16-	0.00		120,226.16
472103 NONTAXABLE SALES-SUP/SVC			145.18-	0.00		145.18
474100 GENERAL BUSINESS FEES		15,768.92-	110,507.48-	0.00		110,507.48
<b>Major Account 470000 Total</b>	0.00	18,042.63-	253,906.50-	0.00	0.00	253,906.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,853.36-	166,764.70-	0.00		166,764.70
482100 LAND USE REVENUE		10,200.00-	10,200.00-	0.00		10,200.00
483100 HOUSING & DORM RENTAL RE			82,964.80-	0.00		82,964.80
483101 INMATE MAINT ALLOCATION		34,749.20	94,727.64	0.00		94,727.64-
484500 REIMB NON-GOVT SOURCES		2,706.60-	31,341.59-	0.00		31,341.59
484502 RESTITUTION PAID-OFFENDER		1,238.07-	12,791.19-	0.00		12,791.19
484503 TUITION REPAYMENT			387.84-	0.00		387.84
486500 MISCELLANEOUS ADJUSTMENT		1,426.14-	2,969.76-	0.00		2,969.76
<b>Major Account 480000 Total</b>	0.00	9,674.97-	212,692.24-	0.00	0.00	212,692.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		10,647.66-	28,796.62-	0.00		28,796.62
493200 OPERATING TRANSFERS OUT			5,000,098.00	0.00		5,000,098.00-
<b>Major Account 490000 Total</b>	0.00	10,647.66-	4,971,301.38	0.00	0.00	4,971,301.38-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,765.26-</b>	<b>4,281,857.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,281,857.91-</b>

SUMMARY BY FUND TYPE - REVENUE



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1 GENERAL FUND		12,073.80-	44,992.52-	0.00		44,992.52
2 CASH FUNDS		26,403.12-	4,553,633.35	0.00		4,553,633.35-
4 FEDERAL FUNDS		2,288.34-	226,782.92-	0.00		226,782.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	40,765.26-	4,281,857.91	0.00	0.00	4,281,857.91-

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,657.25	69,611.41	0.00		69,611.41-
511300 OVERTIME PAYMENTS		5,166.14	28,587.80	0.00		28,587.80-
511301 HOLIDAY WORK - DCS		2,075.10	3,428.77	0.00		3,428.77-
511500 SHIFT DIFFERENTIAL PYMT		935.25	6,393.75	0.00		6,393.75-
511800 COMP TIME PAYMENT		217.00	1,285.13	0.00		1,285.13-
511900 SUPPLEMENTAL		1,666.11	6,784.00	0.00		6,784.00-
512100 VACATION LEAVE EXPENSE		1,487.88	7,060.94	0.00		7,060.94-
512200 SICK LEAVE EXPENSE			736.47	0.00		736.47-
512300 HOLIDAY LEAVE EXPENSE		1,201.12	4,720.58	0.00		4,720.58-
<b>Personal Services Subtotal</b>	0.00	21,405.85	128,608.85	0.00	0.00	128,608.85-
515100 RETIREMENT PLANS EXPENSE		1,478.12	9,122.30	0.00		9,122.30-
515200 FICA EXPENSE		1,558.81	9,294.43	0.00		9,294.43-
515500 HEALTH INSURANCE EXPENSE		3,046.20	20,964.76	0.00		20,964.76-
<b>Major Account 510000 Total</b>	0.00	27,488.98	167,990.34	0.00	0.00	167,990.34-

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			2,036.90	0.00		2,036.90-
521300 FREIGHT		85.28	1,879.06	0.00	217.36	2,096.42-
521500 PUBLICATION & PRINT EXPENSE			68.90	0.00	88.24	157.14-
521902 AWARDS EXP - INMATES		468.57	9,498.50	0.00	200.00	9,698.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,598.09	11,070.75	0.00		11,070.75-
522101 MAGAZINE SUBSCRIPTIONS		633,498.68	636,692.36	0.00		636,692.36-
525500 RENT EXP-OTHER PERS PROP		70.63	259.69	0.00		259.69-
527200 REP & MAINT-MOTOR VEHICL			1,301.63	0.00		1,301.63-
527500 REPAIRS & MAINT-COMM EQUIP			7,415.00	0.00		7,415.00-
527600 REP & MAINT-HOUSE/INST E			644.64	0.00		644.64-
527700 REP & MAINT-PHOTO/MEDIA			1,395.00	0.00		1,395.00-

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527800 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		540.71	61,556.49	0.00	98.68	61,655.17-
532100 NON CAPITALIZED EQUIP PU			405.00	0.00		405.00-
532101 HOUSE & INST EQ		24,671.76	47,503.13	0.00	7,748.60-	39,754.53-
533100 HOUSEHOLD & INSTIT EXP		4,340.71	162,180.22	0.00	13,584.60	175,764.82-
533103 CLEANING SUPPLIES		756.58	901.96	0.00		901.96-
533104 FOOD SERVICE SUPPLIES		860.50	1,265.61	0.00		1,265.61-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY		28,061.41	289,886.66	0.00		289,886.66-
533158 CANTEEN RESALE-AUG		1,388.92	327,483.88	0.00	495.36	327,979.24-
533159 CANTEEN RESALE-SEP			390,922.54	0.00		390,922.54-
533160 CANTEEN RESALE-OCT		13,553.28	153,259.17	0.00	710.00	153,969.17-
533161 CANTEEN RESALE-NOV		13,336.71	402,891.80	0.00		402,891.80-
533162 CANTEEN RESALE-DEC		4,402.80	482,344.44	0.00		482,344.44-
533163 CANTEEN RESALE-JAN		335,311.28	335,311.28	0.00	69,240.62	404,551.90-
533166 CANTEEN RESALE-APR			16,728.44	0.00		16,728.44-
533167 CANTEEN RESALE -MAY			85,741.34	0.00	4,183.16	89,924.50-
533168 CANTEEN RESALE-JUNE			74,058.62	0.00	495.36-	73,563.26-
533900 FOOD EXPENSE		158.69	2,611.01	0.00	87.64	2,698.65-
534600 ED & RECREATIONAL SUP EX			212.06	0.00		212.06-
534601 EDUCATIONAL		13,373.36	14,386.25	0.00	209.13	14,595.38-
534602 RECREATIONAL		10,938.94	85,273.51	0.00	14,150.01	99,423.52-
534603 RECREATIONAL LIBRARY MATERIALS		900.81	19,051.55	0.00	1,242.27	20,293.82-
534604 NON SPORTING EQUIP		6,496.01	17,182.73	0.00		17,182.73-
534800 CONSTRUCTION & MAINT SUPPLIES			325.48	0.00		325.48-
534901 GARDEN SUPPLIES			60.31	0.00		60.31-
534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-
538100 VEHICLE & EQUIP SUPP EXP		152.68	392.17	0.00		392.17-
554100 SEE CHART OF ACCOUNTS		1,411.94	6,004.95	0.00		6,004.95-
554150 CABLING SERVICES			3,512.78	0.00		3,512.78-
554900 OTHER CONTRACTUAL SERVICE		38,991.46	192,960.56	0.00		192,960.56-
559100 OTHER OPERATING EXP		398,396.91	3,006,091.37	0.00		3,006,091.37-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		181,925.31	827,944.23	0.00		827,944.23-
559192 FAMILY SUPPORT		388,018.29	2,970,728.02	0.00		2,970,728.02-
559193 RELEASE MONEY		473,335.06	2,361,547.98	0.00		2,361,547.98-
559194 GATE PAY		6,488.57	30,470.70	0.00		30,470.70-
559195 DCS		10,529.46	85,139.10	0.00		85,139.10-
559196 CLUBS		2,849.44	18,431.29	0.00		18,431.29-

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559197 STORES		80,396.11	3,434,087.98	0.00		3,434,087.98-
559198 MAINTENANCE			1,523,495.21	0.00		1,523,495.21-
<b>Major Account 520000 Total</b>	0.00	2,677,308.95	18,270,309.92	0.00	96,360.61	18,366,670.53-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	8,183.71	8,183.71-
584200 VEHICLES & VEHICLE EQ			160,825.00	0.00		160,825.00-
586903 HOUSEHOLD & INST. EQUIPMENT		19,984.72-	131,844.78	0.00		131,844.78-
586905 RECREATIONAL EQUIPMENT		13,831.55-	149.16	0.00		149.16-
<b>Major Account 580000 Total</b>	0.00	33,816.27-	292,818.94	0.00	8,183.71	301,002.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,670,981.66</u>	<u>18,731,119.20</u>	<u>0.00</u>	<u>104,544.32</u>	<u>18,835,663.52-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,670,981.66	18,731,119.20	0.00	104,544.32	18,835,663.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,670,981.66</u>	<u>18,731,119.20</u>	<u>0.00</u>	<u>104,544.32</u>	<u>18,835,663.52-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			131.50-	0.00		131.50
471101 SALE OF SERVICES			72.50-	0.00		72.50
471107 MISC SERVICES		6,383.47-	65,372.50-	0.00		65,372.50
471113 POP CAN RECYCLING			398.28-	0.00		398.28
472100 SALE OF SUP & MAT		31.44-	315,081.47-	0.00		315,081.47
472102 TOKEN SALES		86.27-	157,421.14-	0.00		157,421.14
472103 NONTAXABLE SALES-SUP/SVC			1,892,114.75-	0.00		1,892,114.75
472109 SALE OF SUP & MAT			91,982.00-	0.00		91,982.00
<b>Major Account 470000 Total</b>	0.00	6,501.18-	2,522,574.14-	0.00	0.00	2,522,574.14

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		17,888.13-	111,759.03-	0.00		111,759.03
484100 OPERATING DONATIONS & CO		90.00-	608.00-	0.00		608.00

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484900 OTHER PRIVATE SOURCES		581,150.63-	4,351,200.93-	0.00		4,351,200.93
484989 WORK RELEASE PAY		982,956.51-	8,549,525.72-	0.00		8,549,525.72
484991 INMATE PAYROLL		256,607.55-	1,653,814.94-	0.00		1,653,814.94
484992 PRIVATE VENTURE PAY		78,295.18-	494,113.91-	0.00		494,113.91
484993 OTHER PAY BY DCS		1,215.00-	9,698.50-	0.00		9,698.50
484995 OTHER PRIVATE SOURCES		4,201.98-	27,524.08-	0.00		27,524.08
484996 HOBBY			40.00-	0.00		40.00
484998 CONFISCATED		3,961.63-	23,607.42-	0.00		23,607.42
486500 MISCELLANEOUS ADJUSTMENT			19,392.55-	0.00		19,392.55
<b>Major Account 480000 Total</b>	0.00	1,926,366.61-	15,241,285.08-	0.00	0.00	15,241,285.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,922.51-	61,822.28-	0.00		61,822.28
493200 OPERATING TRANSFERS OUT		67,614.18	483,642.64	0.00		483,642.64-
<b>Major Account 490000 Total</b>	0.00	60,691.67	421,820.36	0.00	0.00	421,820.36-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,872,176.12-</u>	<u>17,342,038.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,342,038.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,872,176.12-	17,342,038.86-	0.00		17,342,038.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,872,176.12-</u>	<u>17,342,038.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,342,038.86</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	1,316,700.02	10,770,120.47	40.18		16,033,278.53
511101 ROLL CALL DCS	125,000.00	16,571.66	125,468.40	100.37		468.40-
511102 LT BRIEFING DCS	7,200.00	874.49	6,664.94	92.57		535.06
511300 OVERTIME PAYMENTS	620,000.00	325,522.32	3,364,992.95	542.74		2,744,992.95-
511301 HOLIDAY WORK - DCS	660,000.00	277,878.01	1,182,280.27	179.13		522,280.27-
511400 ON CALL PAY	12,000.00	1,821.15	12,974.67	108.12		974.67-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	53,694.85	410,695.95	241.59		240,695.95-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		117,382.92	548,158.20	0.00		548,158.20-
511900 SUPPLEMENTAL		39,260.00	293,181.22	0.00		293,181.22-
512100 VACATION LEAVE EXPENSE		103,547.99	798,008.04	0.00		798,008.04-
512200 SICK LEAVE EXPENSE		72,804.37	567,110.72	0.00		567,110.72-
512300 HOLIDAY LEAVE EXPENSE		190,057.56	758,037.23	0.00		758,037.23-
512400 MILITARY LEAVE EXPENSE		7,960.00	83,107.88	0.00		83,107.88-
512500 FUNERAL LEAVE EXPENSE			18,098.87	0.00		18,098.87-
512600 CIVIL LEAVE EXPENSE			2,150.88	0.00		2,150.88-
512700 INJURY LEAVE EXPENSE		26.25	3,641.95	0.00		3,641.95-
512900 UNION ACTIVITY EXPENSE		64.00	632.00	0.00		632.00-
<b>Personal Services Subtotal</b>	<b>28,397,599.00</b>	<b>2,524,165.59</b>	<b>18,946,124.64</b>	<b>66.72</b>	<b>0.00</b>	<b>9,451,474.36</b>
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	186,069.51	1,393,995.84	65.45		735,826.16
515200 FICA EXPENSE	2,172,416.00	186,110.22	1,374,239.46	63.26		798,176.54
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	296,923.14	2,082,452.06	55.12		1,695,602.94
516100 EMPLOYEE RELOCATION		3,327.92	59,063.95	0.00		59,063.95-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00	1,479.40	1,479.40	9.25		14,520.60
516500 WORKERS COMP PREMIUMS	415,980.00		412,816.94	99.24		3,163.06
<b>Major Account 510000 Total</b>	<b>36,915,273.00</b>	<b>3,198,075.78</b>	<b>24,270,172.29</b>	<b>65.75</b>	<b>0.00</b>	<b>12,645,100.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	641.89	6,844.75	136.90		1,844.75-
521300 FREIGHT		17.05	41.20	0.00		41.20-
521400 DATA PROCESSING EXPENSE	1,000.00		1,589.26	158.93		589.26-
521401 OCIO - COMMUNICATIONS	60,000.00	9,420.87	68,477.39	114.13		8,477.39-

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521405 CELL & SMART PHONE PAID OCIO	1,500.00	78.50	842.39	56.16		657.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	2,222.73	41,018.35	85.45		6,981.65
521901 AWARDS - STAFF	1,000.00		1,037.00	103.70	400.00	437.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		2,668.92	232.08		1,518.92-
522202 CONF REG - NON-CEU'S	2,500.00		335.00	13.40		2,165.00
522700 DEFICIENCY CLAIMS			159.98	0.00		159.98-
523201 NATURAL GAS	59,900.00	5,284.93	14,520.61	24.24		45,379.39
523202 ELECTRICITY	1,065,200.00	76,132.81	338,487.35	31.78		726,712.65
523203 WATER	243,560.00	31,619.29	139,193.32	57.15		104,366.68
523204 SEWER	227,430.00		99,512.99	43.76		127,917.01
523900 SEE CHART OF ACCOUNTS	10,000.00		3,612.65	36.13		6,387.35
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,772.05	11,019.15	52.47		9,980.85
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	49,649.32	159,127.85	198.91	29,019.35	108,147.20-
526104 R & M CONT-BLDGS		12,400.00	19,540.00	0.00	5,500.00	25,040.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	2,092.05	16,458.43	164.58	32,351.81	38,810.24-
527500 REPAIRS & MAINT-COMM EQUIP			1,994.24	0.00		1,994.24-
527600 REP & MAINT-HOUSE/INST E	20,000.00	1,420.09	2,627.41	13.14	288.00	17,084.59
527601 REP & MAINT-HOUSE/INST E			745.00	0.00		745.00-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		474.99	2.64		17,525.01
527701 REP & MAINT-PHOTO/MEDIA			21,368.24	0.00		21,368.24-
527800 REP & MAINT-OTHER PROPER			86.70	0.00		86.70-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	5,841.13	41,088.30	60.42	2,682.09	24,229.61
531200 SEE CHART OF ACCOUNTS			18.73	0.00		18.73-
532100 NON CAPITALIZED EQUIP PU			17,054.19	0.00	229.24	17,283.43-
532101 HOUSE & INST EQ			6,329.87	0.00		6,329.87-
532104 OFFICE EQ \$500-\$1500			8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP		7,874.42	9,208.89	0.00	450.00	9,658.89-
532290 RADIO EQUIP		4,037.50	4,037.50	0.00		4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	14,549.14	51,029.46	32.23	4,082.08	103,219.46
533102 INMATE CLOTHING	164,088.00	25,163.71	93,435.80	56.94	17,494.53	53,157.67
533103 CLEANING SUPPLIES	133,770.00	24,130.54	80,233.91	59.98	17,544.00	35,992.09
533104 FOOD SERVICE SUPPLIES	81,370.00	10,729.72	58,414.12	71.79	683.64	22,272.24
533106 STAFF CLOTHING	1,000.00	114.21	114.21	11.42	47.00	838.79
533107 CELL/DORM SUPPLIES	105,016.00	28,781.30	81,228.10	77.35	34,891.00	11,103.10-
533900 FOOD EXPENSE			4,812.22	0.00	2,280.00	7,092.22-
533901 FOOD - STAPLES		16,358.25	58,133.79	0.00		58,133.79-
533902 FOOD - MEAT		23,982.60	84,759.50	0.00		84,759.50-
533903 FOOD - DAIRY		6,223.63	18,298.99	0.00		18,298.99-

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534500 AGRICULTURAL SUPPLIES EXP	1,000.00	422.01	2,802.71	280.27		1,802.71-
534600 ED & RECREATIONAL SUP EX	4,000.00	212.11	6,976.05	174.40	4,953.50	7,929.55-
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534602 RECREATIONAL			59.99	0.00		59.99-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	27,435.36	196,041.37	77.12	20,199.24	37,959.39
534801 MAINTENANCE FUEL AND OIL	4,500.00		8,251.16	183.36		3,751.16-
534901 GARDEN SUPPLIES	2,000.00		352.52	17.63		1,647.48
534907 SECURITY SUPPLIES	80,000.00	3,143.20	86,069.12	107.59	4,400.00	10,469.12-
534908 LAW BOOKS	20,000.00	2,669.89	9,344.61	46.72	1,227.95	9,427.44
534951 FOOD SERVICE - STAPLES	1,533,234.00	272,222.96	1,396,726.44	91.10	88,215.52	48,292.04
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES		1,034.70	1,048.72	0.00	425.00	1,473.72-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	256.42	13,382.90	66.91		6,617.10
539500 PURCHASING CARD SUSPENSE		234.58	1,440.96	0.00		1,440.96-
541100 ACCTG & AUDITING SERVICES	40,000.00		76,090.56	190.23		36,090.56-
541200 PURCHASING ASSESSMENT	10,000.00		19,073.97	190.74		9,073.97-
541700 LEGAL RELATED EXPENSE	500.00		1,081.25	216.25	123.75	705.00-
542103 SOS CORR OFFICER INTERN	80,000.00	17,259.70	70,993.03	88.74		9,006.97
548600 PEST CONTROL	3,000.00		3,670.50	122.35		670.50-
548700 REFUSE/RECYCLING	50,000.00	4,957.29	37,520.39	75.04	6,748.65	5,730.96
554900 OTHER CONTRACTUAL SERVICE	10,000.00	114.80	33,514.39	335.14		23,514.39-
554902 CONTRACT LAUNDRY SERVICES	324,237.00	40,741.70	320,597.94	98.88		3,639.06
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES		84.50	158.17	0.00		158.17-
556100 INSURANCE EXPENSE	120,000.00		39,253.26	32.71		80,746.74
556300 SURETY & NOTARY BONDS	3,000.00		2,994.84	99.83	110.00	104.84-
559100 OTHER OPERATING EXP	1,101,000.00	176,250.00	1,252,764.95	113.78	2,111.00	153,875.95-
559101 TRANS COSTS STATE WARDS	1,700.00	442.50	1,800.15	105.89		100.15-
559103 INMATE WAGES	505,665.00	31,518.35	234,062.22	46.29		271,602.78
559104 UNIFORM CLEANING ETC	17,000.00	757.83	6,716.50	39.51		10,283.50
<b>Major Account 520000 Total</b>	<b>6,774,751.00</b>	<b>940,295.63</b>	<b>5,394,542.97</b>	<b>79.63</b>	<b>276,457.35</b>	<b>1,103,750.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		1,682.87	21.04		6,317.13
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00		487.74	8.13		5,512.26
572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91

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574500 PERSONAL VEHICLE MILEAGE	4,000.00		834.92	20.87		3,165.08
575100 MISC TRAVEL EXPENSES	723.00		40.99	5.67		682.01
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>0.00</b>	<b>3,692.61</b>	<b>12.86</b>	<b>0.00</b>	<b>25,030.39</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00	24,891.84	77,234.78	102.98		2,234.78-
582700 SEE CHART OF ACCOUNTS	100,000.00		58,072.18	58.07		41,927.82
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00	1,066.08-	46,829.29	34.58		88,581.71
<b>Major Account 580000 Total</b>	<b>335,411.00</b>	<b>23,825.76</b>	<b>182,136.25</b>	<b>54.30</b>	<b>0.00</b>	<b>153,274.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>4,162,197.17</b>	<b>29,850,544.12</b>	<b>67.76</b>	<b>276,457.35</b>	<b>13,927,156.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	44,054,158.00	4,162,197.17	29,850,544.12	67.76	276,457.35	13,927,156.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>4,162,197.17</b>	<b>29,850,544.12</b>	<b>67.76</b>	<b>276,457.35</b>	<b>13,927,156.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		93.75-	586.25-	0.00		586.25
471106 REV FROM OFFENDERS - SVCS		298.78-	2,499.39-	0.00		2,499.39
471107 MISC SERVICES		.17-	2.87-	0.00		2.87
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		120.75-	2,318.88-	0.00		2,318.88
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>513.45-</b>	<b>5,467.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,467.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.31-	0.00		.31
486500 MISCELLANEOUS ADJUSTMENT			2,001.64-	0.00		2,001.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>513.45-</b>	<b>7,469.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,469.42</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,001.64-	0.00		2,001.64
2 CASH FUNDS		513.45-	5,467.78-	0.00		5,467.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>513.45-</b>	<b>7,469.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,469.42</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		2,249.29	13,831.63	0.00		13,831.63-
511500 SHIFT DIFFERENTIAL PYMT		381.75	2,358.75	0.00		2,358.75-
511800 COMP TIME PAYMENT			123.74	0.00		123.74-
512100 VACATION LEAVE EXPENSE		154.67	932.43	0.00		932.43-
512200 SICK LEAVE EXPENSE		141.41	1,091.50	0.00		1,091.50-
512300 HOLIDAY LEAVE EXPENSE		282.82	989.87	0.00		989.87-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,209.94</b>	<b>19,327.92</b>	<b>0.00</b>	<b>0.00</b>	<b>19,327.92-</b>
515100 RETIREMENT PLANS EXPENSE		240.35	1,447.24	0.00		1,447.24-
515200 FICA EXPENSE		227.00	1,376.50	0.00		1,376.50-
515500 HEALTH INSURANCE EXPENSE		668.80	3,678.40	0.00		3,678.40-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>4,346.09</b>	<b>25,830.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,830.06-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		2,404.20	2,419.21	0.00		2,419.21-
521500 PUBLICATION & PRINT EXPENSE		44.24	700.27	0.00		700.27-
521902 AWARDS EXP - INMATES			58.30	0.00		58.30-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522101 MAGAZINE SUBSCRIPTIONS		281.70	281.70	0.00		281.70-
531100 OFFICE SUPPLIES EXPENSE		19.83	1,539.74	0.00	766.60-	773.14-
533100 HOUSEHOLD & INSTIT EXP				0.00	877.68	877.68-
533108 CANTEEN RESALE		7,917.00	45,676.28	0.00	7,630.02	53,306.30-
533157 CANTEEN RESALE-JULY			5,705.39	0.00	9,488.50	15,193.89-
533158 CANTEEN RESALE-AUG			9,723.88	0.00	8,105.25	17,829.13-
533159 CANTEEN RESALE-SEP		113.88	7,284.59	0.00	6,430.33	13,714.92-
533160 CANTEEN RESALE-OCT			19,239.98	0.00	10,697.71	29,937.69-

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533161 CANTEEN RESALE-NOV		18.98	6,406.50	0.00	23,204.35	29,610.85-
533162 CANTEEN RESALE-DEC		1,672.58	12,862.09	0.00	19,838.03	32,700.12-
533163 CANTEEN RESALE-JAN			4,533.88	0.00	11,783.48	16,317.36-
533164 CANTEEN RESALE-FEB		18.98-	12,338.78	0.00	17,994.77	30,333.55-
533165 CANTEEN RESALE-MAR		94.90-	25,942.67	0.00	18,018.57	43,961.24-
533166 CANTEEN RESALE-APR		18.98-	52,590.61	0.00	30,946.19	83,536.80-
533167 CANTEEN RESALE -MAY			43,686.08	0.00	19,656.98	63,343.06-
533168 CANTEEN RESALE-JUNE			60,014.39	0.00	35,392.94	95,407.33-
533170 SPECIAL ORDER PURCHASES			39.96	0.00		39.96-
533900 FOOD EXPENSE		1,835.30	6,284.45	0.00		6,284.45-
534602 RECREATIONAL			1,766.58	0.00		1,766.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,258.17	0.00		2,258.17-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			135.25	0.00		135.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		696.00	1,669.97	0.00		1,669.97-
<b>Major Account 520000 Total</b>	0.00	14,870.85	323,518.72	0.00	219,298.20	542,816.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,216.94</b>	<b>349,348.78</b>	<b>0.00</b>	<b>219,298.20</b>	<b>568,646.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,216.94	349,348.78	0.00	219,298.20	568,646.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,216.94</b>	<b>349,348.78</b>	<b>0.00</b>	<b>219,298.20</b>	<b>568,646.98-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8.65-	8.65-	0.00		8.65
471101 SALE OF SERVICES		319.70-	2,969.50-	0.00		2,969.50
471107 MISC SERVICES		66.81-	371.16-	0.00		371.16
472100 SALE OF SUP & MAT		1.48	82,430.49-	0.00		82,430.49
472102 SALE OF SUP & MAT			10,051.99-	0.00		10,051.99
472103 NON-TAXABLE SALES OF SUP & MAT		39.96	127,669.23-	0.00		127,669.23
472108 SPECIAL ORDER REVENUE		39.96-	39.96-	0.00		39.96
472109 SALE OF SUP & MAT		214.00	214.00	0.00		214.00-
<b>Major Account 470000 Total</b>	0.00	179.68-	223,326.98-	0.00	0.00	223,326.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,745.53-	15,027.02-	0.00		15,027.02
484100 OPERATING DONATIONS & CO		411.70-	2,442.49-	0.00		2,442.49
<b>Major Account 480000 Total</b>	0.00	4,157.23-	17,469.51-	0.00	0.00	17,469.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,000.00-	0.00		6,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,336.91-</u>	<u>246,796.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,796.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,336.91-	246,796.49-	0.00		246,796.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,336.91-</u>	<u>246,796.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,796.49</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	417,862.31	3,613,806.49	39.96		5,429,560.51
511101 ROLL CALL DCS	42,500.00	4,190.77	34,971.56	82.29		7,528.44
511102 LT BRIEFING DCS	6,600.00		602.94	9.14		5,997.06
511200 TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300 OVERTIME PAYMENTS	97,600.00	77,559.94	588,574.29	603.05		490,974.29-
511301 HOLIDAY WORK - DCS	138,000.00	79,946.36	299,225.26	216.83		161,225.26-
511400 ON CALL PAY	8,000.00	1,609.03	10,081.94	126.02		2,081.94-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	22,857.60	169,580.55	319.96		116,580.55-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		19,826.23	213,154.25	0.00		213,154.25-
512100 VACATION LEAVE EXPENSE		40,931.52	286,470.84	0.00		286,470.84-
512200 SICK LEAVE EXPENSE		29,140.27	181,174.56	0.00		181,174.56-
512300 HOLIDAY LEAVE EXPENSE		60,558.48	259,379.97	0.00		259,379.97-
512500 FUNERAL LEAVE EXPENSE		1,224.00	7,014.63	0.00		7,014.63-
512700 INJURY LEAVE EXPENSE			1,089.00	0.00		1,089.00-
512900 UNION ACTIVITY EXPENSE		272.00	816.00	0.00		816.00-
<b>Personal Services Subtotal</b>	<b>9,391,467.00</b>	<b>755,978.51</b>	<b>5,667,442.28</b>	<b>60.35</b>	<b>0.00</b>	<b>3,724,024.72</b>
515100 RETIREMENT PLANS EXPENSE	704,360.00	56,607.48	424,265.45	60.23		280,094.55
515200 FICA EXPENSE	718,448.00	54,949.79	411,930.86	57.34		306,517.14
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	111,628.00	799,588.64	58.40		569,553.36
516100 EMPLOYEE RELOCATION		2,243.00	4,398.10	0.00		4,398.10-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00	5,978.48	5,978.48	119.57		978.48-
516500 WORKERS COMP PREMIUMS	130,710.00		141,428.60	108.20		10,718.60-
<b>Major Account 510000 Total</b>	<b>12,320,938.00</b>	<b>987,385.26</b>	<b>7,455,032.41</b>	<b>60.51</b>	<b>0.00</b>	<b>4,865,905.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	18.00	2,857.49	219.81		1,557.49-
521300 FREIGHT	6,000.00	880.83	8,624.69	143.74		2,624.69-
521400 DATA PROCESSING EXPENSE	750.00		2,389.33	318.58		1,639.33-
521401 OCIO - COMMUNICATIONS	30,250.00	5,131.85	36,725.84	121.41		6,475.84-
521405 CELL & SMART PHONE PAID OCIO	300.00	96.30	1,193.19	397.73		893.19-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	222.29	7,611.95	42.29		10,388.05

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	1,000.00	140.00	1,133.00	113.30	20.00	153.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	300.00		1,105.46	368.49		805.46-
523201 NATURAL GAS	74,818.00	18,078.04	70,650.48	94.43		4,167.52
523202 ELECTRICITY	210,402.00	11,125.24	112,999.83	53.71		97,402.17
523204 SEWER	47,500.00	8,483.72	34,819.14	73.30		12,680.86
523900 SEE CHART OF ACCOUNTS			2,956.37	0.00		2,956.37-
525500 RENT EXP-OTHER PERS PROP	2,200.00	185.60	5,892.00	267.82		3,692.00-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	18,323.51	132,707.34	219.35	9,246.76	81,454.10-
526104 R & M CONT-BLDGS	20,000.00	349.98	39,095.05	195.48	427.37	19,522.42-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,236.61	9,383.02	469.15	2,926.91	10,309.93-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00	54.66	345.34
527600 REP & MAINT-HOUSE/INST E	3,500.00	255.00	4,011.30	114.61	689.57	1,200.87-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	24,650.00	8,051.24	35,689.74	144.79	815.72	11,855.46-
531200 SEE CHART OF ACCOUNTS			342.47	0.00		342.47-
532100 NON CAPITALIZED EQUIP PU			5,246.00	0.00	3,022.00	8,268.00-
532101 HOUSE & INST EQ		25,489.30	34,732.17	0.00		34,732.17-
532104 OFFICE EQ \$500-\$1500			5,244.32	0.00	4,912.00	10,156.32-
532200 PERSONAL COMPUTING EQUIP	500.00	7,037.41	7,524.09	1504.82		7,024.09-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	4,685.07	44,179.03	111.43	1,500.33	6,032.36-
533102 INMATE CLOTHING	34,999.00	8,867.61	54,443.30	155.56	1,310.10	20,754.40-
533103 CLEANING SUPPLIES	28,199.00	10,755.28	42,073.62	149.20	347.00	14,221.62-
533104 FOOD SERVICE SUPPLIES	17,359.00	2,560.87	9,893.64	56.99	51.00	7,414.36
533105 INMATE PERSONAL SUPPLIES	6,200.00		3,843.70	62.00		2,356.30
533106 STAFF CLOTHING	250.00		164.11	65.64		85.89
533107 CELL/DORM SUPPLIES	22,399.00	2,430.00	18,310.00	81.74	2,560.00	1,529.00
533900 FOOD EXPENSE	4,200.00		1,258.65	29.97		2,941.35
533901 FOOD - STAPLES		1,876.17	15,611.61	0.00		15,611.61-
533902 FOOD - MEAT		5,232.20	21,719.76	0.00		21,719.76-
533903 FOOD - DAIRY		554.77	2,615.42	0.00		2,615.42-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		1,843.94	99.67		6.06
534600 ED & RECREATIONAL SUP EX	1,100.00		180.44	16.40		919.56
534601 EDUCATIONAL	600.00			0.00		600.00
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,255.46	26,267.96	52.54	1,667.42	22,064.62
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	3,113.67	16,868.93	82.49	2,262.30	1,318.77
534908 LAW BOOKS	7,000.00	1,089.14	4,086.86	58.38		2,913.14
534951 FOOD SERVICE - STAPLES	327,028.00	43,163.11	181,349.18	55.45	3,336.26	142,342.56
535104 DRUGS	250.00		168.38	67.35		81.62
538100 VEHICLE & EQUIP SUPP EXP	250.00	229.99	545.57	218.23		295.57-
538102 GAS/OIL FSP & CSI	1,650.00	165.25	1,007.64	61.07		642.36
539500 PURCHASING CARD SUSPENSE			2,401.81	0.00		2,401.81-
541100 ACCTG & AUDITING SERVICES	10,000.00		24,399.66	244.00		14,399.66-
541200 PURCHASING ASSESSMENT	3,000.00		6,116.37	203.88		3,116.37-
542500 ENG & ARCH SERVICES			3,440.00	0.00		3,440.00-
545000 LABORATORY SERVICES	8,000.00	15.00	2,568.00	32.10		5,432.00
548600 PEST CONTROL	2,000.00	386.25	2,877.98	143.90		877.98-
548700 REFUSE/RECYCLING	20,000.00	2,142,712.77	2,153,373.53	10766.87	500.00	2,133,873.53-
548800 FIRE EXTINGUISHERS			4,979.52	0.00		4,979.52-
554900 OTHER CONTRACTUAL SERVICE		82.00	1,581.14	0.00		1,581.14-
554902 CONTRACT LAUNDRY SERVICES	69,158.00	3,564.95	29,211.56	42.24		39,946.44
555200 SOFTWARE - NEW PURCHASES			62.92	0.00		62.92-
556100 INSURANCE EXPENSE	38,000.00		11,744.62	30.91		26,255.38
556300 SURETY & NOTARY BONDS	500.00		1,003.99	200.80	40.00	543.99-
559100 OTHER OPERATING EXP			18.04	0.00		18.04-
559101 TRANS COSTS STATE WARDS		238.00	596.00	0.00		596.00-
559103 INMATE WAGES	100,335.00	8,196.54	59,521.57	59.32		40,813.43
559104 UNIFORM CLEANING ETC	5,000.00		2,143.25	42.87		2,856.75
<b>Major Account 520000 Total</b>	<b>1,330,144.00</b>	<b>2,348,279.02</b>	<b>3,316,189.96</b>	<b>249.31</b>	<b>36,166.78</b>	<b>2,022,212.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,150.00	313.26	5,271.78	458.42		4,121.78-
571800 TAXABLE TRAVEL EXPENSES	400.00		516.26	129.07		116.26-
572100 COMMERCIAL TRANSPORTATION			1,029.80	0.00		1,029.80-
573100 STATE-OWNED TRANSPORT	22,300.00		16,229.22	72.78		6,070.78
574500 PERSONAL VEHICLE MILEAGE	3,279.00	138.90	1,253.50	38.23		2,025.50
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	140.00	2,957.63	73.94		1,042.37
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>592.16</b>	<b>27,438.69</b>	<b>88.15</b>	<b>0.00</b>	<b>3,690.31</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	40,061.00	6,541.36-	5,357.64	13.37	17,965.00	16,738.36
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
584200 VEHICLES & VEHICLE EQ		17,500.00	17,500.00	0.00		17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT		25,489.30-	46,070.00	0.00		46,070.00-
<b>Major Account 580000 Total</b>	95,061.00	14,530.66-	68,927.64	72.51	17,965.00	8,168.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,777,272.00</b>	<b>3,321,725.78</b>	<b>10,867,588.70</b>	<b>78.88</b>	<b>54,131.78</b>	<b>2,855,551.52</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,777,272.00	3,321,725.78	10,867,588.70	78.88	54,131.78	2,855,551.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,777,272.00</b>	<b>3,321,725.78</b>	<b>10,867,588.70</b>	<b>78.88</b>	<b>54,131.78</b>	<b>2,855,551.52</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		378.75-	2,356.20-	0.00		2,356.20
471106 REV FROM OFFENDERS - SVCS		922.14-	5,569.86-	0.00		5,569.86
471107 MISC SERVICES		1.17-	11.30-	0.00		11.30
471108 SAFEKEEPERS SERVICES		6,143.80-	66,726.66-	0.00		66,726.66
472105 TAXABLE SALES COPIES		67.11-	324.44-	0.00		324.44
<b>Major Account 470000 Total</b>	0.00	7,512.97-	74,988.46-	0.00	0.00	74,988.46

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT		2.95-	20.36-	0.00		20.36
486500 MISCELLANEOUS ADJUSTMENT			2,825.17-	0.00		2,825.17
<b>Major Account 480000 Total</b>	0.00	2.95-	3,295.53-	0.00	0.00	3,295.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,515.92-</b>	<b>78,283.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,283.99</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,825.17-	0.00		2,825.17
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2 CASH FUNDS		7,515.92-	75,458.82-	0.00		75,458.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,515.92-</b>	<b>78,283.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,283.99</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP			200.63	0.00		200.63-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		2,539.25	16,486.50	0.00	1,176.35-	15,310.15-
533157 CANTEEN RESALE-JULY			41,413.20	0.00	426.40	41,839.60-
533158 CANTEEN RESALE-AUG		3.24	19,691.85	0.00	3,184.99	22,876.84-
533159 CANTEEN RESALE-SEP			10,637.00-	0.00	288.93	10,348.07
533160 CANTEEN RESALE-OCT			1,479.92	0.00	839.74	2,319.66-
533161 CANTEEN RESALE-NOV		26.76-	4,891.63	0.00	711.16	5,602.79-
533162 CANTEEN RESALE-DEC		1,539.31	1,539.31	0.00	1,304.34	2,843.65-
533163 CANTEEN RESALE-JAN		12.86	12.86	0.00	3,966.27	3,979.13-
533164 CANTEEN RESALE-FEB			915.56	0.00	2,121.36	3,036.92-
533165 CANTEEN RESALE-MAR			6,392.89	0.00	445.47	6,838.36-
533166 CANTEEN RESALE-APR			482.74	0.00	61.20	543.94-
533167 CANTEEN RESALE -MAY			1,344.16	0.00	502.40	1,846.56-
533168 CANTEEN RESALE-JUNE		37.41	13,876.46	0.00	1,241.08	15,117.54-
533170 SPECIAL ORDER PURCHASES			555.47	0.00		555.47-
533900 FOOD EXPENSE			107.88	0.00		107.88-
534602 RECREATIONAL			118.44	0.00		118.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			48.93	0.00		48.93-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,796.48	1,935.73	0.00		1,935.73-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,901.79</b>	<b>101,677.31</b>	<b>0.00</b>	<b>13,916.99</b>	<b>115,594.30-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,901.79</b>	<b>101,677.31</b>	<b>0.00</b>	<b>13,916.99</b>	<b>115,594.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,901.79	101,677.31	0.00	13,916.99	115,594.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,901.79</b>	<b>101,677.31</b>	<b>0.00</b>	<b>13,916.99</b>	<b>115,594.30-</b>



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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		253.00-	448.00-	0.00		448.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		5.60-	418.01-	0.00		418.01
472100 SALE OF SUP & MAT		262.90-	40,307.29-	0.00		40,307.29
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		348.00	78,306.33-	0.00		78,306.33
472108 SPECIAL ORDER REVENUE		348.00-	555.47-	0.00		555.47
472109 SALE OF SUP & MAT		147.00	147.00	0.00		147.00-
<b>Major Account 470000 Total</b>	0.00	374.50-	131,171.98-	0.00	0.00	131,171.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		36.00-	563.74-	0.00		563.74
<b>Major Account 480000 Total</b>	0.00	36.00-	563.74-	0.00	0.00	563.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>410.50-</b>	<b>131,735.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,735.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		410.50-	131,735.72-	0.00		131,735.72
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>410.50-</b>	<b>131,735.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,735.72</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,272,324.00	422,265.43	3,687,858.57	39.77		5,584,465.43
511101 ROLL CALL DCS	40,000.00	4,432.66	35,026.63	87.57		4,973.37
511102 LT BRIEFING DCS	6,000.00	630.46	5,370.07	89.50		629.93
511300 OVERTIME PAYMENTS	125,180.00	166,321.09	1,240,055.94	990.62		1,114,875.94-
511301 HOLIDAY WORK - DCS	155,000.00	108,251.09	448,885.30	289.60		293,885.30-
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	13,112.70	109,817.50	199.67		54,817.50-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		31,253.15	165,920.85	0.00		165,920.85-
511900 SUPPLEMENTAL		10,428.40	82,384.72	0.00		82,384.72-
512100 VACATION LEAVE EXPENSE		33,731.11	252,020.05	0.00		252,020.05-
512200 SICK LEAVE EXPENSE		18,937.79	146,153.29	0.00		146,153.29-
512300 HOLIDAY LEAVE EXPENSE		61,947.86	262,484.77	0.00		262,484.77-
512400 MILITARY LEAVE EXPENSE		427.00	16,448.43	0.00		16,448.43-
512500 FUNERAL LEAVE EXPENSE			2,196.75	0.00		2,196.75-
512600 CIVIL LEAVE EXPENSE			184.31	0.00		184.31-
512700 INJURY LEAVE EXPENSE		1,156.00	4,733.86	0.00		4,733.86-
512900 UNION ACTIVITY EXPENSE			242.55	0.00		242.55-
<b>Personal Services Subtotal</b>	<b>9,654,004.00</b>	<b>872,894.74</b>	<b>6,459,933.59</b>	<b>66.91</b>	<b>0.00</b>	<b>3,194,070.41</b>
515100 RETIREMENT PLANS EXPENSE	724,050.00	61,926.41	462,582.29	63.89		261,467.71
515200 FICA EXPENSE	738,530.00	64,857.36	479,733.09	64.96		258,796.91
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	93,355.64	688,557.95	51.41		650,909.05
516100 EMPLOYEE RELOCATION			8,393.93	0.00		8,393.93-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00	19,946.40	19,946.40	132.98		4,946.40-
516500 WORKERS COMP PREMIUMS	146,700.00		137,281.44	93.58		9,418.56
<b>Major Account 510000 Total</b>	<b>12,619,574.00</b>	<b>1,112,980.55</b>	<b>8,256,428.69</b>	<b>65.43</b>	<b>0.00</b>	<b>4,363,145.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			10.09	0.00		10.09-
521401 OCIO - COMMUNICATIONS	10,000.00	3,455.84	12,013.24	120.13		2,013.24-
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00	245.76	14,323.91	114.59	52.50	1,876.41-

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521901 AWARDS - STAFF			435.00	0.00	60.00	495.00-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	22,594.37	86,236.68	82.13		18,763.32
523202 ELECTRICITY	179,730.00	19,265.44	169,408.56	94.26		10,321.44
523203 WATER	105,000.00	8,800.91	65,160.31	62.06		39,839.69
523204 SEWER	99,964.00	8,174.39	55,401.68	55.42		44,562.32
523900 SEE CHART OF ACCOUNTS			918.56	0.00		918.56-
525500 RENT EXP-OTHER PERS PROP		1,330.20	2,183.50	0.00	113.60	2,297.10-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	2,677.55	48,358.18	138.17	.01-	13,358.17-
526104 R & M CONT-BLDGS	25,000.00	1,000.00	12,113.92	48.46	1,610.00	11,276.08
527200 REP & MAINT-MOTOR VEHICL			2,052.99	0.00		2,052.99-
527500 REPAIRS & MAINT-COMM EQUIP			664.15	0.00		664.15-
527600 REP & MAINT-HOUSE/INST E			5,487.00	0.00		5,487.00-
527601 REP & MAINT-HOUSE/INST E		35.00	905.50	0.00	.50	906.00-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	13,576.04	75,551.71	253.75	725.50	46,503.21-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP			774.39	0.00		774.39-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	2,786.96	25,608.93	66.84	936.00	11,771.07
533102 INMATE CLOTHING	339,741.00	8,299.36	52,554.72	15.47	4,211.40	282,974.88
533103 CLEANING SUPPLIES	43,017.00	10,971.52	45,462.23	105.68	2,157.14	4,602.37-
533104 FOOD SERVICE SUPPLIES	31,103.00	25,966.22	52,120.45	167.57	86.80	21,104.25-
533106 STAFF CLOTHING			630.73	0.00	26.70	657.43-
533107 CELL/DORM SUPPLIES	31,103.00		3,441.11	11.06	1,895.00	25,766.89
533900 FOOD EXPENSE		735.43	2,890.82	0.00		2,890.82-
534500 AGRICULTURAL SUPPLIES EXP			813.48	0.00		813.48-
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL		1,433.59	1,883.59	0.00		1,883.59-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	33,458.61	80,279.26	80.06		19,990.74
534801 MAINTENANCE FUEL AND OIL	1,500.00		2,477.85	165.19		977.85-
534907 SECURITY SUPPLIES	60,768.00	2,412.66	69,622.88	114.57	7,400.19	16,255.07-
534908 LAW BOOKS	3,000.00	704.74	2,122.14	70.74	245.59	632.27
534951 FOOD SERVICE - STAPLES	594,376.00	226,740.79	688,510.17	115.84		94,134.17-
534952 FOOD SERVICE - MEAT			7,140.46	0.00		7,140.46-
534953 FOOD SERVICE - DAIRY			3,368.32	0.00		3,368.32-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP			160.71	0.00		160.71-
538102 GAS/OIL FSP & CSI		129.40	358.74	0.00		358.74-

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541100 ACCTG & AUDITING SERVICES			24,586.82	0.00		24,586.82-
541200 PURCHASING ASSESSMENT			6,163.29	0.00		6,163.29-
542103 SOS CORR OFFICER INTERN	10,000.00	6,498.38	29,880.65	298.81		19,880.65-
548600 PEST CONTROL	1,000.00	306.00	606.00	60.60		394.00
548700 REFUSE/RECYCLING		2,812.37	9,845.66	0.00	.03	9,845.69-
554900 OTHER CONTRACTUAL SERVICE		150.00	1,723.15	0.00		1,723.15-
554902 CONTRACT LAUNDRY SERVICES	118,300.00	15,442.86	102,687.09	86.80		15,612.91
555200 SOFTWARE - NEW PURCHASES			98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		1,165.80	23.32		3,834.20
556300 SURETY & NOTARY BONDS			1,010.84	0.00		1,010.84-
559103 INMATE WAGES	36,734.00	1,460.72	10,081.61	27.44		26,652.39
559104 UNIFORM CLEANING ETC		150.00	3,144.97	0.00		3,144.97-
<b>Major Account 520000 Total</b>	<b>2,018,830.00</b>	<b>421,615.11</b>	<b>1,784,073.74</b>	<b>88.37</b>	<b>19,520.94</b>	<b>215,235.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,182.00		974.65	23.31		3,207.35
571800 TAXABLE TRAVEL EXPENSES			246.40	0.00		246.40-
574500 PERSONAL VEHICLE MILEAGE	6,000.00		595.32	9.92		5,404.68
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>0.00</b>	<b>1,816.37</b>	<b>17.84</b>	<b>0.00</b>	<b>8,365.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	76,660.00		52,135.72	68.01	5,279.10	19,245.18
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00	13,750.00	13,750.00	91.67		1,250.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+			3,046.98	0.00	17,902.90	20,949.88-
586903 HOUSEHOLD & INST. EQUIPMENT		5,211.18	5,211.18	0.00	10,668.95-	5,457.77
<b>Major Account 580000 Total</b>	<b>110,660.00</b>	<b>18,961.18</b>	<b>74,143.88</b>	<b>67.00</b>	<b>12,513.05</b>	<b>24,003.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,246.00</b>	<b>1,553,556.84</b>	<b>10,116,462.68</b>	<b>68.54</b>	<b>32,033.99</b>	<b>4,610,749.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,759,246.00	1,553,556.84	10,116,462.68	68.54	32,033.99	4,610,749.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,246.00</b>	<b>1,553,556.84</b>	<b>10,116,462.68</b>	<b>68.54</b>	<b>32,033.99</b>	<b>4,610,749.33</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			1,176.44-	0.00		1,176.44
471107 MISC SERVICES			1.12-	0.00		1.12
471108 SAFEKEEPERS SERVICES		47,524.10-	349,564.15-	0.00		349,564.15
472105 TAXABLE SALES COPIES			12.77-	0.00		12.77
<b>Major Account 470000 Total</b>	0.00	47,524.10-	350,754.48-	0.00	0.00	350,754.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,524.10-</u>	<u>350,754.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,754.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		47,524.10-	350,754.48-	0.00		350,754.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,524.10-</u>	<u>350,754.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,754.48</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,478,777.00	913,458.47	7,340,842.44	37.69		12,137,934.56
511101 ROLL CALL DCS	68,000.00	9,397.82	66,346.28	97.57		1,653.72
511102 LT BRIEFING DCS	6,000.00	787.96	5,189.43	86.49		810.57
511300 OVERTIME PAYMENTS	230,000.00	319,027.43	2,220,788.30	965.56		1,990,788.30-
511301 HOLIDAY WORK - DCS	250,000.00	245,308.09	914,035.71	365.61		664,035.71-
511400 ON CALL PAY	12,500.00	1,689.06	10,618.66	84.95		1,881.34
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	36,894.15	279,491.13	328.81		194,491.13-
511700 EMPLOYEE BONUSES			1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		68,923.49	396,535.59	0.00		396,535.59-
511900 SUPPLEMENTAL		29,527.84	215,489.14	0.00		215,489.14-
512100 VACATION LEAVE EXPENSE		74,064.46	439,593.78	0.00		439,593.78-
512200 SICK LEAVE EXPENSE		62,069.58	345,606.88	0.00		345,606.88-
512300 HOLIDAY LEAVE EXPENSE		140,847.70	546,082.54	0.00		546,082.54-
512400 MILITARY LEAVE EXPENSE		10,636.25	46,812.89	0.00		46,812.89-
512500 FUNERAL LEAVE EXPENSE		5,933.59	28,558.96	0.00		28,558.96-
512600 CIVIL LEAVE EXPENSE			526.04	0.00		526.04-
512700 INJURY LEAVE EXPENSE		322.00	6,649.72	0.00		6,649.72-
<b>Personal Services Subtotal</b>	<b>20,130,277.00</b>	<b>1,918,887.89</b>	<b>12,864,817.49</b>	<b>63.91</b>	<b>0.00</b>	<b>7,265,459.51</b>
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	141,475.30	940,132.70	62.27		569,639.30
515200 FICA EXPENSE	1,539,966.00	143,986.60	964,753.34	62.65		575,212.66
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	226,244.97	1,451,150.49	42.97		1,926,247.51
516100 EMPLOYEE RELOCATION		21,668.11	230,848.35	0.00		230,848.35-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	1,751.79	1,751.79	17.52		8,248.21
516500 WORKERS COMP PREMIUMS	229,850.00		213,156.10	92.74		16,693.90
<b>Major Account 510000 Total</b>	<b>26,801,292.00</b>	<b>2,454,014.66</b>	<b>16,666,610.26</b>	<b>62.19</b>	<b>0.00</b>	<b>10,134,681.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	456.16	5,167.50	51.68		4,832.50
521400 DATA PROCESSING EXPENSE			818.90	0.00		818.90-
521401 OCIO - COMMUNICATIONS	50,000.00	25,065.71	69,063.54	138.13		19,063.54-
521405 CELL & SMART PHONE PAID OCIO		78.50	990.39	0.00		990.39-
521500 PUBLICATION & PRINT EXPENSE	26,952.00	122.71	19,490.79	72.32		7,461.21

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522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522202 CONF REG - NONCEU'S			1,169.50	0.00		1,169.50-
523100 UTILITIES EXPENSE		175.00-		0.00		
523201 NATURAL GAS	130,000.00	27,615.34	105,400.46	81.08		24,599.54
523202 ELECTRICITY	270,000.00	23,546.65	207,054.90	76.69		62,945.10
523203 WATER	135,000.00	10,756.66	79,640.38	58.99		55,359.62
523204 SEWER	117,053.00	9,990.93	67,713.15	57.85		49,339.85
523900 SEE CHART OF ACCOUNTS			3,018.56	0.00		3,018.56-
525500 RENT EXP-OTHER PERS PROP		1,905.45	12,945.10	0.00	179.80	13,124.90-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	6,695.29	42,156.71	105.39	.01-	2,156.70-
526104 R & M CONT-BLDGS	25,000.00	3,340.00	19,653.96	78.62	4,600.00	746.04
527200 REP & MAINT-MOTOR VEHICL	5,000.00		5,329.23	106.58		329.23-
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00		740.10	24.03		2,339.90
527600 REP & MAINT-HOUSE/INST E	1,000.00		5,702.25	570.23		4,702.25-
527601 REP & MAINT-HOUSE/INST E		35.00	175.00	0.00	.50	175.50-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	1,234.48	11,252.79	36.89	6,360.79	12,886.42
531200 SEE CHART OF ACCOUNTS			116.58	0.00		116.58-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ		1,161.98	1,161.98	0.00		1,161.98-
532200 PERSONAL COMPUTING EQUIP		7,037.42	7,077.33	0.00	428.00	7,505.33-
532290 RADIO EQUIP			780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	100.93-	53,144.16	139.29	2,559.50	17,550.66-
533102 INMATE CLOTHING	70,486.00	29,080.73	205,329.99	291.31	96,559.30	231,403.29-
533103 CLEANING SUPPLIES	62,889.00	16,492.35	77,684.46	123.53	19,724.52	34,519.98-
533104 FOOD SERVICE SUPPLIES	34,961.00	1,136.28-	55,580.70	158.98	19,105.52	39,725.22-
533106 STAFF CLOTHING			770.93	0.00		770.93-
533107 CELL/DORM SUPPLIES	45,111.00	25,408.20	177,721.46	393.96	130,443.35	263,053.81-
533900 FOOD EXPENSE		735.45	2,890.82	0.00		2,890.82-
533901 FOOD - STAPLES		9,825.40-		0.00		
533902 FOOD - MEAT		5,657.58-		0.00		
533903 FOOD - DAIRY		3,048.43-		0.00		
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL		1,433.60	3,069.14	0.00		3,069.14-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	13,898.91-	138,353.57	92.24		11,646.43
534801 MAINTENANCE FUEL AND OIL			3,195.04	0.00		3,195.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		697.63	34.88		1,302.37
534907 SECURITY SUPPLIES	30,000.00	2,145.87	26,411.03	88.04	3,508.08	80.89
534908 LAW BOOKS	5,000.00	1,687.10	5,069.22	101.38	736.77	805.99-

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534951 FOOD SERVICE - STAPLES	658,619.00	79,082.55	635,547.79	96.50	44,085.00	21,013.79-
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY			3,109.21	0.00		3,109.21-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	105.22	471.06	47.11		528.94
538102 GAS/OIL FSP & CSI	5,000.00	151.75	5,329.75	106.60		329.75-
541100 ACCTG & AUDITING SERVICES	40,000.00		37,586.33	93.97		2,413.67
541200 PURCHASING ASSESSMENT	10,000.00		9,421.94	94.22		578.06
542103 SOS CORR OFFICER INTERN	80,000.00		18,744.58	23.43		61,255.42
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00	810.90	1,605.90	80.30		394.10
548700 REFUSE/RECYCLING	6,300.00	4,621.36	25,302.92	401.63	2,211.06	21,213.98-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	194.25	4,124.79	82.50	38.85	836.36
554902 CONTRACT LAUNDRY SERVICES	139,280.00	15,442.85	102,687.06	73.73		36,592.94
555200 SOFTWARE - NEW PURCHASES		3,646.17-	36.83	0.00	76.82	113.65-
556100 INSURANCE EXPENSE	82,000.00	9,278.68	50,044.19	61.03		31,955.81
556300 SURETY & NOTARY BONDS	2,000.00		2,394.13	119.71	200.00	594.13-
559100 OTHER OPERATING EXP	2,000.00		1,055.00	52.75		945.00
559101 TRANS COSTS STATE WARDS		119.80	1,066.15	0.00		1,066.15-
559103 INMATE WAGES	197,349.00	16,882.09	122,611.04	62.13		74,737.96
559104 UNIFORM CLEANING ETC	5,000.00	517.15	5,982.82	119.66		982.82-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			49.08	0.00		49.08-
<b>Major Account 520000 Total</b>	<b>2,521,233.00</b>	<b>285,743.48</b>	<b>2,451,658.64</b>	<b>97.24</b>	<b>330,817.85</b>	<b>261,243.49-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,700.00		827.11	22.35		2,872.89
571800 TAXABLE TRAVEL EXPENSES			114.46	0.00		114.46-
572100 COMMERCIAL TRANSPORTATION			655.19	0.00		655.19-
573100 STATE-OWNED TRANSPORT		241.66	1,815.15	0.00		1,815.15-
574500 PERSONAL VEHICLE MILEAGE	7,000.00		315.06	4.50		6,684.94
574502 PERS VEHICILE MILEAGE - SEC AUD			257.04	0.00		257.04-
575100 MISC TRAVEL EXPENSES	3,617.00		90.00	2.49		3,527.00
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>241.66</b>	<b>4,074.01</b>	<b>28.46</b>	<b>0.00</b>	<b>10,242.99</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00		15,965.72	15.97	5,279.10	78,755.18
582700 SEE CHART OF ACCOUNTS	1,500.00		8,102.49	540.17		6,602.49-



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583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00	13,750.00	13,750.00	34.38		26,250.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00	5,211.18	5,211.18	17.37	10,668.95-	35,457.77
<b>Major Account 580000 Total</b>	193,933.00	18,961.18	43,029.39	22.19	12,411.53	138,492.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>2,758,960.98</u>	<u>19,165,372.30</u>	<u>64.90</u>	<u>343,229.38</u>	<u>10,022,173.32</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>29,530,775.00</u>	<u>2,758,960.98</u>	<u>19,165,372.30</u>	<u>64.90</u>	<u>343,229.38</u>	<u>10,022,173.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>2,758,960.98</u>	<u>19,165,372.30</u>	<u>64.90</u>	<u>343,229.38</u>	<u>10,022,173.32</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		1,403.35-	10,392.40-	0.00		10,392.40
471107 MISC SERVICES		.37-	3.16-	0.00		3.16
472105 TAXABLE SALES COPIES		274.69-	1,794.73-	0.00		1,794.73
<b>Major Account 470000 Total</b>	0.00	1,678.41-	12,190.29-	0.00	0.00	12,190.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,678.41-</u>	<u>12,190.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,190.29</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>1,678.41-</u>	<u>12,190.29-</u>	<u>0.00</u>		<u>12,190.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,678.41-</u>	<u>12,190.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,190.29</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,264.09	3,264.09	0.00		3,264.09-
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511300 OVERTIME PAYMENTS		276.32	276.32	0.00		276.32-
511500 SHIFT DIFFERENTIAL PYMT		447.75	447.75	0.00		447.75-
511800 COMP TIME PAYMENT		51.81	51.81	0.00		51.81-
511900 SUPPLEMENTAL		114.50	114.50	0.00		114.50-
512300 HOLIDAY LEAVE EXPENSE		368.44	368.44	0.00		368.44-
<b>Personal Services Subtotal</b>	0.00	4,522.91	4,522.91	0.00	0.00	4,522.91-
515100 RETIREMENT PLANS EXPENSE		330.12	330.12	0.00		330.12-
515200 FICA EXPENSE		345.71	345.71	0.00		345.71-
<b>Major Account 510000 Total</b>	0.00	5,198.74	5,198.74	0.00	0.00	5,198.74-
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING			13.51	0.00		13.51-
533108 CANTEEN RESALE		4,830.00	31,182.80	0.00	1,748.02	32,930.82-
533157 CANTEEN RESALE-JULY		28,061.41-	27,473.58-	0.00	2,304.17	25,169.41
533158 CANTEEN RESALE-AUG		1,388.92-	2,050.45	0.00	2,586.08	4,636.53-
533159 CANTEEN RESALE-SEP			3,641.32	0.00	1,939.66	5,580.98-
533160 CANTEEN RESALE-OCT			9,714.50	0.00	5,889.79	15,604.29-
533161 CANTEEN RESALE-NOV		473.08-	10,618.77	0.00	4,448.71	15,067.48-
533162 CANTEEN RESALE-DEC		1,274.20	981.56	0.00	997.50	1,979.06-
533163 CANTEEN RESALE-JAN			379.20	0.00	424.00	803.20-
533164 CANTEEN RESALE-FEB			198.46	0.00	784.87	983.33-
533165 CANTEEN RESALE-MAR			7,723.97	0.00	8,966.23	16,690.20-
533166 CANTEEN RESALE-APR			14,154.82	0.00	2,072.79	16,227.61-
533167 CANTEEN RESALE -MAY			82,644.10	0.00	5,652.93	88,297.03-
533168 CANTEEN RESALE-JUNE			27,653.24	0.00	4,879.28	32,532.52-
533900 FOOD EXPENSE			116.31	0.00		116.31-
534602 RECREATIONAL			98.66	0.00		98.66-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		239.02	613.12	0.00		613.12-
<b>Major Account 520000 Total</b>	0.00	23,580.19-	165,438.20	0.00	42,694.03	208,132.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	18,381.45-	170,636.94	0.00	42,694.03	213,330.97-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		18,381.45-	170,636.94	0.00	42,694.03	213,330.97-
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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	18,381.45-	170,636.94	0.00	42,694.03	213,330.97-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		510.24-	945.41-	0.00		945.41
471101 SALE OF SERVICES		145.00-	581.90-	0.00		581.90
471107 MISC SERVICES		1.94-	80.25-	0.00		80.25
472100 SALE OF SUP & MAT		30.00	10,909.57-	0.00		10,909.57
472103 SALE OF SUP & MAT			3,042.47-	0.00		3,042.47
472109 SALE OF SUP & MAT		48.00	48.00	0.00		48.00-
<b>Major Account 470000 Total</b>	0.00	579.18-	15,511.60-	0.00	0.00	15,511.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		48.00-	184.29-	0.00		184.29
<b>Major Account 480000 Total</b>	0.00	48.00-	184.29-	0.00	0.00	184.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	627.18-	15,695.89-	0.00	0.00	15,695.89
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		627.18-	15,695.89-	0.00		15,695.89
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	627.18-	15,695.89-	0.00	0.00	15,695.89

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	857,442.73	7,149,367.54	40.70		10,415,796.46
511101 ROLL CALL DCS	45,000.00	7,375.84	54,905.91	122.01		9,905.91-
511102 LT BRIEFING DCS	5,800.00	906.00	5,696.93	98.22		103.07
511300 OVERTIME PAYMENTS	150,000.00	211,686.92	2,008,191.09	1338.79		1,858,191.09-
511301 HOLIDAY WORK - DCS	180,000.00	190,369.41	801,099.72	445.06		621,099.72-
511400 ON CALL PAY	9,300.00	1,569.99	12,044.78	129.51		2,744.78-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	32,426.40	250,619.30	464.11		196,619.30-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		63,925.90	356,995.22	0.00		356,995.22-
512100 VACATION LEAVE EXPENSE		71,092.23	496,006.11	0.00		496,006.11-
512200 SICK LEAVE EXPENSE		53,609.65	394,257.21	0.00		394,257.21-
512300 HOLIDAY LEAVE EXPENSE		127,342.92	515,432.26	0.00		515,432.26-
512400 MILITARY LEAVE EXPENSE		8,618.95	50,082.73	0.00		50,082.73-
512500 FUNERAL LEAVE EXPENSE		915.50	6,038.63	0.00		6,038.63-
512600 CIVIL LEAVE EXPENSE			565.50	0.00		565.50-
512700 INJURY LEAVE EXPENSE			4,117.36	0.00		4,117.36-
512900 UNION ACTIVITY EXPENSE		87.00	1,877.25	0.00		1,877.25-
<b>Personal Services Subtotal</b>	<b>18,009,264.00</b>	<b>1,627,369.44</b>	<b>12,107,947.54</b>	<b>67.23</b>	<b>0.00</b>	<b>5,901,316.46</b>
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	120,240.03	890,141.46	65.90		460,554.54
515200 FICA EXPENSE	1,377,707.00	118,750.65	880,249.09	63.89		497,457.91
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	214,787.92	1,514,555.88	60.41		992,526.12
516100 EMPLOYEE RELOCATION			2,351.21	0.00		2,351.21-
516300 EMPLOYEE ASSISTANCE PRO	3,473.00			0.00		3,473.00
516400 UNEMPLOYM COMP INS EXP	15,000.00	9,944.11	9,944.11	66.29		5,055.89
516500 WORKERS COMP PREMIUMS	281,045.00		292,067.88	103.92		11,022.88-
<b>Major Account 510000 Total</b>	<b>23,544,267.00</b>	<b>2,091,092.15</b>	<b>15,697,257.17</b>	<b>66.67</b>	<b>0.00</b>	<b>7,847,009.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00		3,991.44	79.83		1,008.56
521300 FREIGHT		185.78	1,677.87	0.00		1,677.87-
521400 DATA PROCESSING EXPENSE		390.68	5,770.10	0.00		5,770.10-
521401 OCIO - COMMUNICATIONS	70,000.00	6,456.27	48,540.85	69.34		21,459.15
521405 CELL & SMART PHONE PAID OCIO	500.00		1,085.89	217.18		585.89-

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521500 PUBLICATION & PRINT EXPENSE	15,000.00	480.17	10,976.07	73.17	65.50	3,958.43
521800 CASH SHORT ADJUSTMENT		.12	.14	0.00		.14-
521901 AWARDS - STAFF	1,500.00		303.00	20.20	60.00	1,137.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		96.00	38.40	30.00	124.00
522202 CONF REG - NONCEU'S	1,000.00	240.00	1,625.00	162.50		625.00-
523201 NATURAL GAS	131,190.00	31,706.65	70,622.25	53.83		60,567.75
523202 ELECTRICITY	248,991.00	16,901.68	161,260.01	64.77		87,730.99
523203 WATER	75,474.00	5,946.01	52,753.25	69.90		22,720.75
523204 SEWER	101,555.00	8,828.19	63,852.15	62.87		37,702.85
523900 SEE CHART OF ACCOUNTS	2,000.00		1,453.77	72.69		546.23
525500 RENT EXP-OTHER PERS PROP	10,750.00	1,019.70	3,594.10	33.43		7,155.90
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	16,556.42	98,382.04	126.13	8,403.21	28,785.25-
526104 R & M CONT-BLDGS	40,000.00	5,385.00	58,664.40	146.66	8,060.00	26,724.40-
526105 R & M CONT-IMP OTHER				0.00	8,060.00	8,060.00-
527100 REP & MAINT-OFFICE EQUIP			2,570.00	0.00		2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	2,890.15	16,919.46	169.19	7,349.99	14,269.45-
527201 R & M CONT-MOTOR VEH			104.53-	0.00	818.92	714.39-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,839.76	4,019.86	80.40	2,321.29	1,341.15-
527601 REP & MAINT-HOUSE/INST E		800.00	2,800.00	0.00		2,800.00-
527700 REP & MAINT-PHOTO/MEDIA		6,682.00	6,682.00	0.00		6,682.00-
527800 REP & MAINT-OTHER PROPER			2,950.00	0.00	2,000.00	4,950.00-
527900 SEE CHART OF ACCOUNTS			515.00	0.00		515.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	5,841.01	70,011.96	129.65	28,068.00	44,079.96-
531200 SEE CHART OF ACCOUNTS			857.00	0.00		857.00-
532101 HOUSE & INST EQ			41,618.22	0.00	2,065.60	43,683.82-
532104 OFFICE EQ \$500-\$1500		2,096.00	2,096.00	0.00		2,096.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00	7,634.50	8,521.52	340.86		6,021.52-
532260 VOICE EQUIP			322.95	0.00		322.95-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	41,179.94	59,297.23	58.02	1,585.87	41,322.90
533102 INMATE CLOTHING	96,327.00	20,403.09	105,433.59	109.45	28,270.34	37,376.93-
533103 CLEANING SUPPLIES	77,330.00	13,083.24	40,839.01	52.81	1,739.00	34,751.99
533104 FOOD SERVICE SUPPLIES	47,945.00	4,594.24	44,413.17	92.63	2,369.68	1,162.15
533106 STAFF CLOTHING			13.35	0.00	61.20	74.55-
533107 CELL/DORM SUPPLIES	61,864.00	11,050.54	54,724.59	88.46	8,378.56	1,239.15-
533108 CANTEEN RESALE		544.78-		0.00		
533900 FOOD EXPENSE		3,287.90	8,313.73	0.00		8,313.73-
533901 FOOD - STAPLES		13,555.73	37,684.67	0.00		37,684.67-
533902 FOOD - MEAT		20,365.16	57,121.81	0.00		57,121.81-

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533903 FOOD - DAIRY		4,078.50	10,064.41	0.00		10,064.41-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL			149.99	0.00		149.99-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	32,421.60	128,753.94	100.98	1,551.89	2,805.83-
534802 MAINT EQ \$500-\$1500			1,191.21	0.00		1,191.21-
534901 GARDEN SUPPLIES	5,800.00		4,804.69	82.84		995.31
534907 SECURITY SUPPLIES	20,000.00	611.92	22,755.42	113.78	1,027.38	3,782.80-
534908 LAW BOOKS	15,000.00	598.96	6,077.76-	40.52-	490.18	20,587.58
534951 FOOD SERVICE - STAPLES	903,214.00	92,553.29	588,955.49	65.21	14,275.36	299,983.15
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	50,000.00	12,955.62	85,936.06	171.87	4,596.32	40,532.38-
539500 PURCHASING CARD SUSPENSE			961.71	0.00		961.71-
541100 ACCTG & AUDITING SERVICES	20,000.00		49,625.05	248.13		29,625.05-
541200 PURCHASING ASSESSMENT	3,000.00		12,439.74	414.66		9,439.74-
541700 LEGAL RELATED EXPENSE		77.77	77.77	0.00		77.77-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00	8,590.04	45,985.74	306.57		30,985.74-
547300 INTERPETER SERVICES	3,000.00	450.00	2,640.00	88.00	200.00	160.00
548600 PEST CONTROL	2,500.00	605.61	1,807.88	72.32		692.12
548700 REFUSE/RECYCLING	15,500.00	2,761.31	10,207.57	65.86		5,292.43
554900 OTHER CONTRACTUAL SERVICE	2,000.00	10,308.87	54,938.51	2746.93	118.95-	52,819.56-
554902 CONTRACT LAUNDRY SERVICES	191,005.00	12,007.67	104,848.37	54.89		86,156.63
555200 SOFTWARE - NEW PURCHASES			36.83	0.00		36.83-
556100 INSURANCE EXPENSE	65,000.00		23,224.58	35.73		41,775.42
556300 SURETY & NOTARY BONDS	1,000.00		2,005.74	200.57	40.00	1,045.74-
559100 OTHER OPERATING EXP			1,248.00	0.00		1,248.00-
559101 TRANS COSTS STATE WARDS	4,000.00	568.85	1,314.45	32.86		2,685.55
559103 INMATE WAGES	272,825.00	21,851.69	153,028.60	56.09		119,796.40
559104 UNIFORM CLEANING ETC	5,000.00	150.00	2,439.73	48.79		2,560.27
<b>Major Account 520000 Total</b>	<b>2,966,726.00</b>	<b>449,446.85</b>	<b>2,457,237.09</b>	<b>82.83</b>	<b>131,818.65</b>	<b>377,670.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00		3,126.16	94.73		173.84
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		829.74	82.97		170.26
572100 COMMERCIAL TRANSPORTATION	1,000.00		2,244.86	224.49		1,244.86-

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573100 STATE-OWNED TRANSPORT	72,568.00	3,946.17	29,787.71	41.05		42,780.29
574500 PERSONAL VEHICLE MILEAGE	5,000.00	137.68	7,192.50	143.85		2,192.50-
574501 PERS VEHICILE MILEAGE - PRESERV			1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00		212.00	106.00		12.00-
<b>Major Account 570000 Total</b>	<b>83,568.00</b>	<b>4,083.85</b>	<b>44,461.91</b>	<b>53.20</b>	<b>0.00</b>	<b>39,106.09</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,856.00-	28,226.70	282.27		18,226.70-
584200 VEHICLES & VEHICLE EQ			29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00	46,250.00	180,267.00	306.67		121,485.00-
<b>Major Account 580000 Total</b>	<b>138,782.00</b>	<b>44,394.00</b>	<b>238,093.70</b>	<b>171.56</b>	<b>0.00</b>	<b>99,311.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,589,016.85</b>	<b>18,437,049.87</b>	<b>68.97</b>	<b>131,818.65</b>	<b>8,164,474.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,733,343.00	2,589,016.85	18,437,049.87	68.97	131,818.65	8,164,474.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,589,016.85</b>	<b>18,437,049.87</b>	<b>68.97</b>	<b>131,818.65</b>	<b>8,164,474.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		40.00-	571.25-	0.00		571.25
471106 REV FROM OFFENDERS - SVCS		295.59-	2,635.60-	0.00		2,635.60
471107 MISC SERVICES		.38-	4.03-	0.00		4.03
472100 SALE OF SUP & MAT			49.45-	0.00		49.45
472105 TAXABLE SALES COPIES		57.66-	622.81-	0.00		622.81
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>393.63-</b>	<b>3,883.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,883.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.22-	0.00		.22
486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08

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<b>Major Account 480000 Total</b>	0.00	0.00	2,421.30-	0.00	0.00	2,421.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393.63-</u>	<u>6,304.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,304.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		393.63-	3,883.36-	0.00		3,883.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393.63-</u>	<u>6,304.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,304.44</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,999.32	15,451.38	0.00		15,451.38-
511300 OVERTIME PAYMENTS			18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		390.75	2,015.25	0.00		2,015.25-
511800 COMP TIME PAYMENT		23.03	264.81	0.00		264.81-
512100 VACATION LEAVE EXPENSE		293.60	1,036.24	0.00		1,036.24-
512200 SICK LEAVE EXPENSE			379.95	0.00		379.95-
512300 HOLIDAY LEAVE EXPENSE		368.44	1,289.54	0.00		1,289.54-
<b>Personal Services Subtotal</b>	0.00	4,075.14	20,455.20	0.00	0.00	20,455.20-
515100 RETIREMENT PLANS EXPENSE		305.13	1,531.64	0.00		1,531.64-
515200 FICA EXPENSE		271.98	1,385.88	0.00		1,385.88-
515500 HEALTH INSURANCE EXPENSE		1,677.04	7,546.68	0.00		7,546.68-
<b>Major Account 510000 Total</b>	0.00	6,329.29	30,919.40	0.00	0.00	30,919.40-
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE		7,455.00	44,409.12	0.00	6.24-	44,402.88-
533157 CANTEEN RESALE-JULY		1.39	46,502.16	0.00	5,349.17	51,851.33-
533158 CANTEEN RESALE-AUG			71,480.34-	0.00	5,629.32	65,851.02
533159 CANTEEN RESALE-SEP		1,478.60	8,005.99	0.00	3,903.65	11,909.64-
533160 CANTEEN RESALE-OCT		1,626.40	21,249.28	0.00	22,156.59	43,405.87-
533161 CANTEEN RESALE-NOV		1.00	24,064.82	0.00	16,116.79	40,181.61-
533162 CANTEEN RESALE-DEC		5,414.47	11,404.06	0.00	51,346.53	62,750.59-
533163 CANTEEN RESALE-JAN		3,677.58	7,227.74	0.00	44,245.85	51,473.59-
533164 CANTEEN RESALE-FEB			6,726.47	0.00	3,950.13	10,676.60-



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533165 CANTEEN RESALE-MAR			1,777.43	0.00	9,044.77	10,822.20-
533166 CANTEEN RESALE-APR			3,235.89	0.00		3,235.89-
533167 CANTEEN RESALE -MAY			12,024.17	0.00	907.35	12,931.52-
533168 CANTEEN RESALE-JUNE			42,765.96	0.00	8,372.31	51,138.27-
533170 SPECIAL ORDER PURCHASES			2,404.86	0.00		2,404.86-
533900 FOOD EXPENSE		9.58	191.29	0.00		191.29-
534602 RECREATIONAL			2,657.89	0.00		2,657.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			110.49	0.00		110.49-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			148.74	0.00		148.74-
<b>Major Account 520000 Total</b>	0.00	19,664.02	163,488.40	0.00	171,016.22	334,504.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	25,993.31	194,407.80	0.00	171,016.22	365,424.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		25,993.31	194,407.80	0.00	171,016.22	365,424.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	25,993.31	194,407.80	0.00	171,016.22	365,424.02-

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471107 MISC SERVICES		34.87-	209.68-	0.00		209.68
472100 SALE OF SUP & MAT			68,525.30-	0.00		68,525.30
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		960.00-	110,260.69-	0.00		110,260.69
472105 SALE OF SUP & MAT			6.91-	0.00		6.91
472108 SPECIAL ORDER REVENUE			5,025.47-	0.00		5,025.47
472109 SALE OF SUP & MAT		16.00	16.00	0.00		16.00-
<b>Major Account 470000 Total</b>	0.00	978.87-	199,031.36-	0.00	0.00	199,031.36

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		284.90-	2,377.92-	0.00		2,377.92
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08

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Major Account 480000 Total	0.00	284.90-	2,450.00-	0.00	0.00	2,450.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
Major Account 490000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,263.77-</u>	<u>202,681.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,681.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,263.77-</u>	<u>202,681.36-</u>	<u>0.00</u>		<u>202,681.36</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,263.77-</u>	<u>202,681.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,681.36</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	246,472.03	2,150,876.24	40.73		3,130,147.76
511101 ROLL CALL DCS	17,400.00	2,524.76	20,338.10	116.89		2,938.10-
511102 LT BRIEFING DCS	4,000.00	585.96	5,377.68	134.44		1,377.68-
511300 OVERTIME PAYMENTS	63,000.00	16,992.98	154,277.49	244.88		91,277.49-
511301 HOLIDAY WORK - DCS	53,000.00	38,475.20	154,809.33	292.09		101,809.33-
511400 ON CALL PAY	6,000.00	1,390.40	10,173.53	169.56		4,173.53-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	10,539.00	90,954.90	395.46		67,954.90-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		16,102.93	81,175.30	0.00		81,175.30-
512100 VACATION LEAVE EXPENSE		47,497.44	232,341.58	0.00		232,341.58-
512200 SICK LEAVE EXPENSE		20,684.35	152,864.89	0.00		152,864.89-
512300 HOLIDAY LEAVE EXPENSE		39,551.64	161,211.39	0.00		161,211.39-
512400 MILITARY LEAVE EXPENSE		2,513.00	16,270.25	0.00		16,270.25-
512500 FUNERAL LEAVE EXPENSE		2,405.00	8,463.94	0.00		8,463.94-
<b>Personal Services Subtotal</b>	<b>5,447,424.00</b>	<b>445,734.69</b>	<b>3,239,784.62</b>	<b>59.47</b>	<b>0.00</b>	<b>2,207,639.38</b>
515100 RETIREMENT PLANS EXPENSE	408,557.00	33,017.02	239,526.97	58.63		169,030.03
515200 FICA EXPENSE	416,728.00	31,695.17	231,318.29	55.51		185,409.71
515500 HEALTH INSURANCE EXPENSE	954,594.00	88,577.44	605,443.83	63.42		349,150.17
516300 EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	75,160.00		76,855.36	102.26		1,695.36-
<b>Major Account 510000 Total</b>	<b>7,304,489.00</b>	<b>599,024.32</b>	<b>4,392,929.07</b>	<b>60.14</b>	<b>0.00</b>	<b>2,911,559.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00		4,782.88	53.14		4,217.12
521300 FREIGHT		203.81	203.81	0.00		203.81-
521400 DATA PROCESSING EXPENSE		1,516.08	2,518.67	0.00		2,518.67-
521401 OCIO - COMMUNICATIONS	34,000.00	3,294.01	23,836.97	70.11		10,163.03
521405 CELL & SMART PHONE PAID OCIO		277.00	1,327.89	0.00		1,327.89-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		5,562.77	111.26	505.00	1,067.77-
521901 AWARDS - STAFF			169.00	0.00	40.00	209.00-
522202 CONF REG - NON-CEU'S			160.00	0.00		160.00-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-

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523201 NATURAL GAS	43,983.00	12,003.96	39,062.99	88.81		4,920.01
523202 ELECTRICITY	110,000.00	5,635.29	53,699.99	48.82		56,300.01
523203 WATER	29,000.00	1,924.02	15,048.06	51.89		13,951.94
523204 SEWER	39,000.00	3,077.47	21,554.44	55.27		17,445.56
523900 SEE CHART OF ACCOUNTS			769.64	0.00		769.64-
524600 RENT EXPENSE-BUILDINGS	1,500.00		810.00	54.00		690.00
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	13,220.00	70,795.75	108.92	6,812.75	12,608.50-
526104 R & M CONT-BLDGS	12,000.00		22,644.50	188.70	125.00	10,769.50-
527200 REP & MAINT-MOTOR VEHICL		1,485.05	5,025.79	0.00		5,025.79-
527500 REPAIRS & MAINT-COMM EQUIP		1,724.00	1,788.50	0.00		1,788.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00		4,509.49	112.74		509.49-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	972.94	6,611.54	47.23		7,388.46
531200 SEE CHART OF ACCOUNTS		10.99	117.28	0.00		117.28-
532100 NON CAPITALIZED EQUIP PU			529.99	0.00		529.99-
532101 HOUSE & INST EQ			549.99	0.00		549.99-
532104 OFFICE EQ \$500-\$1500		1,884.95	1,884.95	0.00		1,884.95-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	699.36	11,277.44	73.83	270.00	3,726.56
533102 INMATE CLOTHING	23,865.00	160.88	46,728.49	195.80	6,080.88	28,944.37-
533103 CLEANING SUPPLIES	19,092.00	4,761.97	19,403.38	101.63	8,225.24	8,536.62-
533104 FOOD SERVICE SUPPLIES	11,837.00	5,395.49	14,809.41	125.11	254.97-	2,717.44-
533106 STAFF CLOTHING			63.55	0.00		63.55-
533107 CELL/DORM SUPPLIES	12,410.00		14,405.99	116.08	6,821.00	8,816.99-
533900 FOOD EXPENSE		186.33	2,421.27	0.00		2,421.27-
533901 FOOD - STAPLES			2,483.48	0.00		2,483.48-
533902 FOOD - MEAT			5,908.58	0.00		5,908.58-
533903 FOOD - DAIRY			1,179.99	0.00		1,179.99-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX			1,144.47	0.00		1,144.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	3,086.33	18,648.14	46.62	334.02	21,017.84
534801 MAINTENANCE FUEL AND OIL		909.35	909.35	0.00	465.84	1,375.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			375.00	0.00		375.00-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	619.33	11,690.85	116.91	372.00	2,062.85-
534908 LAW BOOKS	2,000.00	130.06	1,494.71	74.74	122.79	382.50
534951 FOOD SERVICE - STAPLES	243,900.00	47,616.19	231,309.65	94.84	3,005.65	9,584.70
535103 GEN-MEDICAL SUPPLIES			405.84	0.00		405.84-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	781.34	1,015.35	101.54		15.35-
538102 GAS/OIL FSP & CSI		461.29	1,487.36	0.00		1,487.36-
541100 ACCTG & AUDITING SERVICES	15,000.00		14,002.29	93.35		997.71
541200 PURCHASING ASSESSMENT	2,980.00		3,510.02	117.79		530.02-
548600 PEST CONTROL	2,250.00	35,077.54	70,909.86	3151.55		68,659.86-
548700 REFUSE/RECYCLING	7,000.00		5,320.22	76.00	751.62	928.16
554900 OTHER CONTRACTUAL SERVICE		1,512.80	3,224.42	0.00		3,224.42-
556100 INSURANCE EXPENSE	18,000.00		11,368.41	63.16		6,631.59
556300 SURETY & NOTARY BONDS			568.81	0.00		568.81-
559101 TRANS COSTS STATE WARDS			63.00	0.00		63.00-
559103 INMATE WAGES	88,277.00	6,753.41	46,908.24	53.14		41,368.76
559104 UNIFORM CLEANING ETC		233.04	1,168.03	0.00		1,168.03-
<b>Major Account 520000 Total</b>	<b>887,368.00</b>	<b>155,614.28</b>	<b>840,575.48</b>	<b>94.73</b>	<b>33,676.82</b>	<b>13,115.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,500.00	2,132.00	34,178.20	105.16		1,678.20-
571101 BOARD & LODGING - PRESERVICE			2,450.00	0.00		2,450.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00	1,099.80	11,529.30	43.47		14,991.70
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00	3,900.13	39,766.74	69.77		17,233.26
575100 MISC TRAVEL EXPENSES		13.75	115.00	0.00		115.00-
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>7,145.68</b>	<b>88,963.44</b>	<b>76.35</b>	<b>0.00</b>	<b>27,557.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,519.00		20,412.40	79.99		5,106.60
582700 SEE CHART OF ACCOUNTS			23,277.84	0.00		23,277.84-
583000 FURNITURE AND OFFICE EQUIPMENT		1,884.95-	7,363.00	0.00		7,363.00-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ			12,500.00	0.00		12,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00		14,270.00	57.08		10,730.00
<b>Major Account 580000 Total</b>	<b>54,519.00</b>	<b>1,884.95-</b>	<b>77,823.24</b>	<b>142.75</b>	<b>0.00</b>	<b>23,304.24-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,362,897.00</b>	<b>759,899.33</b>	<b>5,400,291.23</b>	<b>64.57</b>	<b>33,676.82</b>	<b>2,928,928.95</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	8,362,897.00	759,899.33	5,400,291.23	64.57	33,676.82	2,928,928.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,362,897.00</b>	<b>759,899.33</b>	<b>5,400,291.23</b>	<b>64.57</b>	<b>33,676.82</b>	<b>2,928,928.95</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		162.50-	954.22-	0.00		954.22
471106 REV FROM OFFENDERS - SVCS		199.28-	938.51-	0.00		938.51
471107 MISC SERVICES		1.17-	2.92-	0.00		2.92
472105 TAXABLE SALES COPIES		23.13-	232.15-	0.00		232.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>386.08-</b>	<b>2,127.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.80</b>

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			69.52-	0.00		69.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>69.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>69.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>386.08-</b>	<b>2,197.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.32</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			69.52-	0.00		69.52
2 CASH FUNDS		386.08-	2,127.80-	0.00		2,127.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>386.08-</b>	<b>2,197.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.32</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE		831.30	5,285.41	0.00		5,285.41-
533157 CANTEEN RESALE-JULY		16.20-	14,844.11	0.00	807.28	15,651.39-
533158 CANTEEN RESALE-AUG			20,453.63	0.00	1,551.15	22,004.78-
533159 CANTEEN RESALE-SEP			13,524.99	0.00	4,051.70	17,576.69-
533160 CANTEEN RESALE-OCT		211.70	36,299.98	0.00	6,795.25	43,095.23-
533161 CANTEEN RESALE-NOV		1,096.41	14,436.18	0.00	7,092.88	21,529.06-

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533162 CANTEEN RESALE-DEC		9,026.84	9,026.84	0.00	27,210.02	36,236.86-
533163 CANTEEN RESALE-JAN			37.25	0.00	29,072.75	29,110.00-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533165 CANTEEN RESALE-MAR				0.00	1,029.20	1,029.20-
533166 CANTEEN RESALE-APR				0.00	247.76	247.76-
533167 CANTEEN RESALE -MAY			191.50	0.00	56.16	247.66-
533168 CANTEEN RESALE-JUNE			7,490.06	0.00	32.12	7,522.18-
533170 SPECIAL ORDER PURCHASES			786.27	0.00		786.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			66.98	0.00		66.98-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL		37.15	37.15	0.00		37.15-
<b>Major Account 520000 Total</b>	0.00	11,187.20	122,505.35	0.00	78,042.50	200,547.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,187.20</u>	<u>122,505.35</u>	<u>0.00</u>	<u>78,042.50</u>	<u>200,547.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		11,187.20	122,505.35	0.00	78,042.50	200,547.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,187.20</u>	<u>122,505.35</u>	<u>0.00</u>	<u>78,042.50</u>	<u>200,547.85-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		24.81-	69.69-	0.00		69.69
472100 SALE OF SUP & MAT			25,856.72-	0.00		25,856.72
472102 TOKEN SALES			5,888.26-	0.00		5,888.26
472103 NONTAXABLE SALES-SUP/SVC		432.31	105,838.65-	0.00		105,838.65
472108 SPECIAL ORDER REVENUE		432.31-	1,403.53-	0.00		1,403.53
472109 INMATE GIFT PLAN		108.00	108.00	0.00		108.00-
<b>Major Account 470000 Total</b>	0.00	83.19	138,948.85-	0.00	0.00	138,948.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
<b>Major Account 480000 Total</b>	0.00	0.00	206.10-	0.00	0.00	206.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.19</u>	<u>139,154.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,154.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u>0.00</u>	<u>83.19</u>	<u>139,154.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,154.95</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.19</u>	<u>139,154.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,154.95</u>



Agency 046 DEPT OF CORRECTIONAL SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,296.00	13,373.48	101,329.64	44.78		124,966.36
511300 OVERTIME PAYMENTS	1,000.00	25.63	514.04	51.40		485.96
511500 SHIFT DIFFERENTIAL PYMT		1,514.25	11,511.75	0.00		11,511.75-
512100 VACATION LEAVE EXPENSE		1,172.58	12,437.46	0.00		12,437.46-
512200 SICK LEAVE EXPENSE		666.05	5,194.00	0.00		5,194.00-
512300 HOLIDAY LEAVE EXPENSE		1,690.24	7,581.29	0.00		7,581.29-
<b>Personal Services Subtotal</b>	<b>227,296.00</b>	<b>18,442.23</b>	<b>138,568.18</b>	<b>60.96</b>	<b>0.00</b>	<b>88,727.82</b>
515100 RETIREMENT PLANS EXPENSE	17,047.00	1,380.96	10,375.99	60.87		6,671.01
515200 FICA EXPENSE	17,388.00	1,268.71	9,605.50	55.24		7,782.50
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	37,321.34	48.79		39,178.66
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		3,660.47	88.20		489.53
<b>Major Account 510000 Total</b>	<b>344,730.00</b>	<b>26,423.52</b>	<b>199,531.48</b>	<b>57.88</b>	<b>0.00</b>	<b>145,198.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	.66	13.45	5.38		236.55
521300 FREIGHT	138,000.00	21,840.60	62,335.60	45.17	2,400.00	73,264.40
521401 OCIO - COMMUNICATIONS		1,605.24	11,237.82	0.00		11,237.82-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		982.45	24.56		3,017.55
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		1,130.00	28.25		2,870.00
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	648.30	1,770.81	16.10		9,229.19
523202 ELECTRICITY	5,000.00	240.20	2,511.10	50.22		2,488.90
525500 RENT EXP-OTHER PERS PROP	2,000.00	45.00	337.50	16.88		1,662.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		7,400.14	246.67		4,400.14-
526104 R & M CONT-BLDGS				0.00	100.00	100.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	793.09	10,567.23	58.71	160.00	7,272.77
531100 OFFICE SUPPLIES EXPENSE	1,000.00	17.70	47.44	4.74		952.56
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	900.00			0.00		900.00
533103 CLEANING SUPPLIES	200.00			0.00		200.00

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533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		683.46	136.69		183.46-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
534905 SMALL TOOLS	400.00			0.00		400.00
535100 MEDICAL SUPPLIES		651.87-	72.43	0.00		72.43-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	2,127.48	6,347.85	31.74	182.77	13,469.38
538102 GAS/OIL FSP & CSI	15,000.00		9,430.82	62.87	619.37	4,949.81
541100 ACCTG & AUDITING SERVICES	1,400.00		1,780.10	127.15		380.10-
541200 PURCHASING ASSESSMENT	1,000.00		446.23	44.62		553.77
542500 ENG & ARCH SERVICES		532.00	15,732.00	0.00		15,732.00-
548600 PEST CONTROL	500.00	128.52	383.04	76.61	42.00-	158.96
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	229.95	14.37		1,370.05
556100 INSURANCE EXPENSE	8,000.00		4,526.61	56.58		3,473.39
556300 SURETY & NOTARY BONDS			27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	101,100.00	253,200.00	66.35	39,200.00	89,216.00
559100 OTHER OPERATING EXP	1,171,602.42			0.00		1,171,602.42
559106 ADVERTISING	2,500.00			0.00		2,500.00
559107 OVERSEAS SCREENING FEES	10,000.00		12,843.50	128.44	1,400.00	4,243.50-
<b>Major Account 520000 Total</b>	<b>1,808,193.42</b>	<b>128,459.77</b>	<b>404,361.94</b>	<b>22.36</b>	<b>44,020.14</b>	<b>1,359,811.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	1,000.00		1,600.80	160.08		600.80-
571104 BOARD & LODGING FSP SCREEN	3,244.00	224.63	2,020.64	62.29		1,223.36
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		582.43	58.24		417.57
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	1,181.70	47.27		1,318.30
572100 COMMERCIAL TRANSPORTATION	3,500.00		883.93	25.26		2,616.07
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	700.00		379.00	54.14		321.00
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>362.89</b>	<b>6,726.50</b>	<b>54.05</b>	<b>0.00</b>	<b>5,717.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>155,246.18</b>	<b>610,619.92</b>	<b>28.20</b>	<b>44,020.14</b>	<b>1,510,727.36</b>

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5 REVOLVING FUNDS	2,165,367.42	155,246.18	610,619.92	28.20	44,020.14	1,510,727.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>155,246.18</b>	<b>610,619.92</b>	<b>28.20</b>	<b>44,020.14</b>	<b>1,510,727.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	97,000.00-		129,434.00-	133.44		32,434.00
<b>Major Account 460000 Total</b>	97,000.00-	0.00	129,434.00-	133.44	0.00	32,434.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	97,548.75-	596,962.56-	69.78		258,511.44-
<b>Major Account 470000 Total</b>	856,974.00-	97,548.75-	596,962.56-	69.66	0.00	260,011.44-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,782.45-	8,993.53-	42.83		12,006.47-
484500 REIMB NON-GOVT SOURCES	3,500.00-		732.45-	20.93		2,767.55-
<b>Major Account 480000 Total</b>	24,500.00-	1,782.45-	9,725.98-	39.70	0.00	14,774.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>99,331.20-</b>	<b>736,122.54-</b>	<b>75.23</b>	<b>0.00</b>	<b>242,351.46-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	978,474.00-	99,331.20-	736,122.54-	75.23		242,351.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>99,331.20-</b>	<b>736,122.54-</b>	<b>75.23</b>	<b>0.00</b>	<b>242,351.46-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		6,540.00	2,216.54-	0.00		2,216.54
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533104 FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906 RAW MATERIALS	5,690,633.84	246,316.58	1,289,524.39	22.66		4,401,109.45
534951 FOOD SERVICE - STAPLES			2,650.00	0.00	1,400.00	4,050.00-
<b>Major Account 520000 Total</b>	<b>5,690,633.84</b>	<b>252,856.58</b>	<b>1,283,267.85</b>	<b>22.55</b>	<b>2,007.70</b>	<b>4,405,358.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>252,856.58</b>	<b>1,283,267.85</b>	<b>22.55</b>	<b>2,007.70</b>	<b>4,405,358.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	5,690,633.84	252,856.58	1,283,267.85	22.55	2,007.70	4,405,358.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>252,856.58</b>	<b>1,283,267.85</b>	<b>22.55</b>	<b>2,007.70</b>	<b>4,405,358.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		298,531.59-	1,230,713.67-	0.00		1,230,713.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>298,531.59-</b>	<b>1,230,713.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,713.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		472.52-	4,017.66-	0.00		4,017.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>472.52-</b>	<b>4,017.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>299,004.11-</b>	<b>1,234,731.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,731.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		299,004.11-	1,234,731.33-	0.00		1,234,731.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>299,004.11-</b>	<b>1,234,731.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,731.33</b>

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Program 563 CORRECTIONAL INDUSTRIES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,184,215.00	240,679.01	2,027,852.23	48.46		2,156,362.77
511200 TEMPORARY SALARIES-WAGES	44,454.00	5,533.15	33,896.39	76.25		10,557.61
511300 OVERTIME PAYMENTS	428,900.00	25,038.07	399,860.90	93.23		29,039.10
511301 HOLIDAY WORK - DCS	62,800.00	9,590.92	63,266.89	100.74		466.89-
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	18,905.25	166,466.10	51.73		155,333.90
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	7,022.48	69,253.61	131.16		16,453.61-
511900 SUPPLEMENTAL		11,182.99	101,456.73	0.00		101,456.73-
512100 VACATION LEAVE EXPENSE		42,007.39	248,584.82	0.00		248,584.82-
512200 SICK LEAVE EXPENSE		18,606.12	162,668.04	0.00		162,668.04-
512300 HOLIDAY LEAVE EXPENSE		34,321.15	154,715.45	0.00		154,715.45-
512500 FUNERAL LEAVE EXPENSE			2,200.30	0.00		2,200.30-
512600 CIVIL LEAVE EXPENSE			790.83	0.00		790.83-
<b>Personal Services Subtotal</b>	<b>5,094,969.00</b>	<b>412,886.53</b>	<b>3,431,162.29</b>	<b>67.34</b>	<b>0.00</b>	<b>1,663,806.71</b>
515100 RETIREMENT PLANS EXPENSE	383,199.00	29,665.16	247,565.98	64.61		135,633.02
515200 FICA EXPENSE	389,766.00	29,189.61	246,761.07	63.31		143,004.93
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	72,295.27	512,839.48	51.02		492,337.52
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00	85,218.03	85,218.03	102.65		2,198.03-
<b>Major Account 510000 Total</b>	<b>6,957,031.00</b>	<b>629,254.60</b>	<b>4,523,546.85</b>	<b>65.02</b>	<b>0.00</b>	<b>2,433,484.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	6,126.80	60,677.49	95.56		2,822.51
521300 FREIGHT	38,600.00	3,110.31	40,570.18	105.10	945.74	2,915.92-
521301 FREIGHT ON INVENTORY	29,900.00	5,307.76	37,648.67	125.92		7,748.67-
521400 DATA PROCESSING EXPENSE	66,900.00	32,285.12	220,829.62	330.09		153,929.62-
521401 OCIO - COMMUNICATIONS	77,435.00	8,221.14	33,876.62	43.75		43,558.38
521405 CELL & SMART PHONE PAID OCIO		185.49	376.29	0.00		376.29-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	363.28	39,441.42	49.49	.01	40,258.57
521901 AWARDS - STAFF	500.00		349.94	69.99	289.00	138.94-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	147.60	15,864.46	245.96	164.00	9,578.46-
522202 CONF REG - NON-CEU'S	3,500.00		1,943.00	55.51		1,557.00
522900 EMPLOYEE PARKING EXP		60.00	330.00	0.00		330.00-

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523100 UTILITIES EXPENSE		113.93	113.93	0.00		113.93-
523201 NATURAL GAS	107,800.00	9,924.40	39,545.76	36.68		68,254.24
523202 ELECTRICITY	164,900.00	19,228.58	89,645.72	54.36		75,254.28
523203 WATER	152,450.00	5,580.07	41,171.84	27.01		111,278.16
523204 SEWER		6,269.90	41,148.71	0.00		41,148.71-
524600 RENT EXPENSE-BUILDINGS	7,000.00	974.51	6,947.47	99.25		52.53
524700 RENT EXP-OTHER REAL PROP		132.00	3,699.00	0.00		3,699.00-
524900 RENT EXP-DUPR SURCHARGE		89.23	654.31	0.00		654.31-
525500 RENT EXP-OTHER PERS PROP	21,300.00	2,012.11	4,927.74	23.13		16,372.26
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00	213.43	5,966.59	7.09		78,133.41
526104 R & M CONT-BLDGS	1,600.00	950.00	9,387.60	586.73		7,787.60-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	19,036.34	81,321.42	41.58	247.10	114,031.48
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	1,410.00	34,741.73	37.08	105.00	58,853.27
527801 REP & MAINT-OTHER PROPER	1,200.00		25,000.00	2083.33		23,800.00-
531100 OFFICE SUPPLIES EXPENSE	49,800.00	6,331.83	31,992.18	64.24	23.99	17,783.83
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			904.60	0.00		904.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00	9,779.00	16,558.38	58.10	1,247.94	10,693.68
532200 PERSONAL COMPUTING EQUIP			177.90	0.00		177.90-
532270 WIRELESS PHONE EQUIP			45.75	0.00		45.75-
532280 VIDEO EQUIP			208.76	0.00		208.76-
533100 HOUSEHOLD & INSTIT EXP			203.00	0.00		203.00-
533103 CLEANING SUPPLIES	34,150.00	282.14	14,991.96	43.90		19,158.04
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00			0.00		11,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	1,956.57	30,200.45	39.12	685.92	46,313.63
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,749.26	5,671.66	153.29	46.00	2,017.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		357.64	900.51	0.00		900.51-
534904 CI SHOP SUPPLIES	232,600.00	45,385.07	294,227.15	126.49	7,029.57	68,656.72-
534905 SMALL TOOLS	51,500.00	1,375.87	24,295.48	47.18	597.74	26,606.78
534906 RAW MATERIALS	4,327,846.00	500,818.34	4,697,814.08	108.55	39,050.00	409,018.08-
534907 SECURITY SUPPLIES		175.24	395.92	0.00		395.92-
534909 OPERATIONAL SUPPLIES	576,330.00	54,702.37	371,285.89	64.42	14,761.40	190,282.71
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	2,488.12	4,350.00	79.09		1,150.00
538102 GAS/OIL FSP & CSI	141,400.00	6,934.54	121,031.49	85.60		20,368.51
541100 ACCTG & AUDITING SERVICES	41,500.00	32,890.37	32,890.37	79.25		8,609.63
541200 PURCHASING ASSESSMENT		8,244.78	8,244.78	0.00		8,244.78-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00

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542500 ENG & ARCH SERVICES		644.00	42,039.00	0.00		42,039.00-
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-	3,600.00	56.25
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	833.33	5,928.31	49.40		6,071.69
545201 MED ASSMT SERV - EMPLOYEES			121.00	0.00		121.00-
548600 PEST CONTROL	600.00	272.96	1,075.92	179.32		475.92-
548700 REFUSE/RECYCLING	5,600.00	2,802.47	14,055.49	250.99	170.02	8,625.51-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		915.81	9.16		9,084.19
554900 OTHER CONTRACTUAL SERVICE	14,100.00	1,570.70	7,850.90	55.68		6,249.10
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		7,917.15	28.79		19,582.85
555200 SOFTWARE - NEW PURCHASES	29,200.00		1,959.93	6.71	7,597.35	19,642.72
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
555430 CUSTOMIZED INSTALLATION			7,400.00	0.00		7,400.00-
556100 INSURANCE EXPENSE	66,000.00		46,482.68	70.43		19,517.32
556300 SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100 OTHER OPERATING EXP	4,178,599.60	280.61	10,163.88	.24		4,168,435.72
559101 TRANS COSTS STATE WARDS	1,500.00	500.00	996.05	66.40		503.95
559103 INMATE WAGES	805,255.00	95,355.13	527,851.54	65.55		277,403.46
559104 UNIFORM CLEANING ETC		251.64	251.64	0.00		251.64-
559105 RESEARCH & DEV EXP	7,650.00		294.88	3.85		7,355.12
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,600.00	1,580.74	10,014.43	625.90	55.90	8,470.33-
<b>Major Account 520000 Total</b>	<b>11,961,065.60</b>	<b>899,304.72</b>	<b>7,190,712.52</b>	<b>60.12</b>	<b>76,656.68</b>	<b>4,693,696.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,814.00	684.06	1,647.22	3.18		50,166.78
571600 MEALS-NOT TRAVEL STATUS		74.55	663.60	0.00		663.60-
571800 TAXABLE TRAVEL EXPENSES		169.06	461.66	0.00		461.66-
572100 COMMERCIAL TRANSPORTATION	2,200.00	359.84	1,205.33	54.79		994.67
573100 STATE-OWNED TRANSPORT	72,655.00	15,432.13	51,256.03	70.55		21,398.97
574500 PERSONAL VEHICLE MILEAGE	5,501.00	86.26	585.29	10.64		4,915.71
575100 MISC TRAVEL EXPENSES	300.00	33.00	52.25	17.42		247.75
<b>Major Account 570000 Total</b>	<b>132,470.00</b>	<b>16,838.90</b>	<b>55,871.38</b>	<b>42.18</b>	<b>0.00</b>	<b>76,598.62</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		11,281.00	32,710.00	0.00		32,710.00-



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583600 COMMUN. & ELECTRONIC EQ			1,247.94-	0.00		1,247.94
584200 VEHICLES & VEHICLE EQ			518,120.00	0.00		518,120.00-
<b>Major Account 580000 Total</b>	0.00	11,281.00	549,582.06	0.00	0.00	549,582.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,050,566.60</b>	<b>1,556,679.22</b>	<b>12,319,712.81</b>	<b>64.67</b>	<b>76,656.68</b>	<b>6,654,197.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	19,050,566.60	1,556,679.22	12,319,712.81	64.67	76,656.68	6,654,197.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,050,566.60</b>	<b>1,556,679.22</b>	<b>12,319,712.81</b>	<b>64.67</b>	<b>76,656.68</b>	<b>6,654,197.11</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS	90,000.00-	34,749.20-	94,727.64-	105.25		4,727.64
<b>Major Account 460000 Total</b>	90,000.00-	34,749.20-	94,727.64-	105.25	0.00	4,727.64

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	15,000.00-	3,557.78-	24,768.04-	165.12		9,768.04
471109 LAUNDRY SERVICES	2,700,383.00-	222,745.15-	1,649,933.02-	61.10		1,050,449.98-
471111 WORK CREW SERVICES	1,652,347.00-	146,807.57-	1,021,142.33-	61.80		631,204.67-
472100 SALE OF SUP & MAT	19,610,009.00-	2,239,395.01-	11,778,828.94-	60.07		7,831,180.06-
472106 CASH CREDIT			28,370.00	0.00		28,370.00-
472200 REPROD & PUBLICATIONS	483,140.00-	25,645.67-	344,581.29-	71.32		138,558.71-
<b>Major Account 470000 Total</b>	24,460,879.00-	2,638,151.18-	14,790,883.62-	60.47	0.00	9,669,995.38-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	150,000.00-	4,819.63-	15,980.37-	10.65		134,019.63-
483401 PV RENT AND UTIL	21,200.00	5,313.46-	13,129.00-	61.93-		34,329.00
484501 PRIVATE VENTURE	52,011.00-	7,239.87-	45,236.90-	86.98		6,774.10-
<b>Major Account 480000 Total</b>	180,811.00-	17,372.96-	74,346.27-	41.12	0.00	106,464.73-

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Program 563 CORRECTIONAL INDUSTRIES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		3,211.94-	7,489.94-	0.00		7,489.94
<b>Major Account 490000 Total</b>	0.00	3,211.94-	7,489.94-	0.00	0.00	7,489.94
<b>BUDGETED REVENUE TOTAL</b>	<u>24,731,690.00-</u>	<u>2,693,485.28-</u>	<u>14,967,447.47-</u>	<u>60.52</u>	<u>0.00</u>	<u>9,764,242.53-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>24,731,690.00-</u>	<u>2,693,485.28-</u>	<u>14,967,447.47-</u>	<u>60.52</u>		<u>9,764,242.53-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>24,731,690.00-</u>	<u>2,693,485.28-</u>	<u>14,967,447.47-</u>	<u>60.52</u>	<u>0.00</u>	<u>9,764,242.53-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	101,213.20	3,551.40	24,859.80	24.56		76,353.40
<b>Major Account 520000 Total</b>	101,213.20	3,551.40	24,859.80	24.56	0.00	76,353.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>24.56</u>	<u>0.00</u>	<u>76,353.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>24.56</u>		<u>76,353.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>24.56</u>	<u>0.00</u>	<u>76,353.40</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	402,598.00		205,181.69	50.96		197,416.31
<b>Major Account 520000 Total</b>	402,598.00	0.00	205,181.69	50.96	0.00	197,416.31
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS	9,584,891.00	45,000.00	435,000.00	4.54		9,149,891.00
<b>Major Account 580000 Total</b>	9,584,891.00	45,000.00	435,000.00	4.54	0.00	9,149,891.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>45,000.00</b>	<b>640,181.69</b>	<b>6.41</b>	<b>0.00</b>	<b>9,347,307.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	9,987,489.00	45,000.00	640,181.69	6.41		9,347,307.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>45,000.00</b>	<b>640,181.69</b>	<b>6.41</b>	<b>0.00</b>	<b>9,347,307.31</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS		8,250.00	33,000.00	0.00		33,000.00-
531100 OFFICE SUPPLIES EXPENSE			1,019.63	0.00	57,681.19	58,700.82-
532101 HOUSE & INST EQ		23,178.97	23,178.97	0.00	10,899.00	34,077.97-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
532290 RADIO EQUIP				0.00	15,074.77	15,074.77-
533100 HOUSEHOLD & INSTIT EXP		10,333.76	11,915.74	0.00		11,915.74-
533103 CLEANING SUPPLIES		24,818.66	28,054.74	0.00		28,054.74-
533107 CELL/DORM SUPPLIES			18,450.00	0.00	17,550.00	36,000.00-
534907 SECURITY SUPPLIES		175.90	10,303.13	0.00		10,303.13-
535107 MED EQ \$500-\$1500			2,897.56	0.00	8,612.18	11,509.74-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
<b>Major Account 520000 Total</b>	0.00	66,757.29	140,219.77	0.00	109,817.14	250,036.91-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			102,539.68	0.00	10,603.00	113,142.68-
586903 HOUSEHOLD & INST. EQUIPMENT		12,338.97-	72,370.56	0.00		72,370.56-
587504 CIP-ENG & ARCH SVS		67,769.00	121,004.31	0.00		121,004.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50	47,385.00	4,742,297.50	24.92		14,286,528.00
<b>Major Account 580000 Total</b>	19,028,825.50	102,815.03	5,038,212.05	26.48	10,603.00	13,980,010.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>169,572.32</b>	<b>5,178,431.82</b>	<b>27.21</b>	<b>120,420.14</b>	<b>13,729,973.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	19,028,825.50	169,572.32	5,178,431.82	27.21	120,420.14	13,729,973.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>169,572.32</b>	<b>5,178,431.82</b>	<b>27.21</b>	<b>120,420.14</b>	<b>13,729,973.54</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,500.00	0.00		6,500.00-
526104 R & M CONT-BLDGS		388,571.54	859,353.01	0.00		859,353.01-
526106 R & M CONT-IMP BLG-ENG		65,848.50	194,483.30	0.00		194,483.30-
542500 ENG & ARCH SERVICES		4,070.00	28,106.25	0.00		28,106.25-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
<b>Major Account 520000 Total</b>	<b>1,250,161.89</b>	<b>458,490.04</b>	<b>1,088,442.56</b>	<b>87.06</b>	<b>0.00</b>	<b>161,719.33</b>
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
<b>Major Account 580000 Total</b>	<b>2,474,316.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474,316.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>458,490.04</b>	<b>1,088,442.56</b>	<b>29.22</b>	<b>0.00</b>	<b>2,636,035.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	2,474,316.64	458,490.04	1,088,442.56	43.99		1,385,874.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>458,490.04</b>	<b>1,088,442.56</b>	<b>29.22</b>	<b>0.00</b>	<b>2,636,035.97</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			43,136.00	0.00	6,286.00	49,422.00-
526104 R & M CONT-BLDGS		3,478.50	306,265.70	0.00		306,265.70-
526106 R & M CONT-IMP BLG-ENG		10,630.54-	1,106,169.83	0.00		1,106,169.83-
542500 ENG & ARCH SERVICES		54,882.78	583,732.13	0.00		583,732.13-
559100 OTHER OPERATING EXP	4,905,669.69			0.00		4,905,669.69
<b>Major Account 520000 Total</b>	<b>4,905,669.69</b>	<b>47,730.74</b>	<b>2,039,303.66</b>	<b>41.57</b>	<b>6,286.00</b>	<b>2,860,080.03</b>
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS			625.00	0.00		625.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,905,669.69</b>	<b>47,730.74</b>	<b>2,039,928.66</b>	<b>41.58</b>	<b>6,286.00</b>	<b>2,859,455.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,936,766.57	53,862.78	562,681.10	29.05		1,374,085.47
38 NCCF	2,968,903.12	6,132.04-	1,477,247.56	49.76	6,286.00	1,485,369.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,905,669.69</b>	<b>47,730.74</b>	<b>2,039,928.66</b>	<b>41.58</b>	<b>6,286.00</b>	<b>2,859,455.03</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
<b>Major Account 580000 Total</b>	816,133.29	0.00	0.00	0.00	0.00	816,133.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		2,325.00	4,950.00	0.00		4,950.00-
<b>Major Account 520000 Total</b>	0.00	2,325.00	4,950.00	0.00	0.00	4,950.00-
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
<b>Major Account 580000 Total</b>	480,108.29	0.00	0.00	0.00	0.00	480,108.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,108.29</u>	<u>2,325.00</u>	<u>4,950.00</u>	<u>1.03</u>	<u>0.00</u>	<u>475,158.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>480,108.29</u>	<u>2,325.00</u>	<u>4,950.00</u>	<u>1.03</u>		<u>475,158.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,108.29</u>	<u>2,325.00</u>	<u>4,950.00</u>	<u>1.03</u>	<u>0.00</u>	<u>475,158.29</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,770.00	0.00		3,770.00-
526104 R & M CONT-BLDGS		22,250.29	313,514.07	0.00		313,514.07-
526106 R & M CONT-IMP BLG-ENG			9,726.57	0.00		9,726.57-
531100 OFFICE SUPPLIES EXPENSE		1,034.00	53,326.43	0.00	25,076.72	78,403.15-
531200 SEE CHART OF ACCOUNTS			3,690.98	0.00		3,690.98-
532100 NON CAPITALIZED EQUIP PU			11,627.30	0.00		11,627.30-
532101 HOUSE & INST EQ		163.00	163.00	0.00		163.00-
532104 OFFICE EQ \$500-\$1500		4,338.00	109,322.25	0.00	20,349.00	129,671.25-
532200 PERSONAL COMPUTING EQUIP			577.98	0.00		577.98-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
534907 SECURITY SUPPLIES			890.00	0.00		890.00-
535107 MED EQ \$500-\$1500			708.92	0.00		708.92-
542500 ENG & ARCH SERVICES			80,633.56	0.00		80,633.56-
555200 SOFTWARE - NEW PURCHASES			19,995.00	0.00		19,995.00-
559100 OTHER OPERATING EXP			574.50-	0.00		574.50
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>27,785.29</b>	<b>607,371.56</b>	<b>0.00</b>	<b>45,969.78</b>	<b>653,341.34-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			112,525.86	0.00		112,525.86-
582700 SEE CHART OF ACCOUNTS			72,102.48	0.00		72,102.48-
583000 FURNITURE AND OFFICE EQUIPMENT		29,322.25	29,322.25	0.00		29,322.25-
583300 COMPUTER EQUIP & SOFTWARE			38,319.50	0.00		38,319.50-
586901 MEDICAL EQUIPMENT			31,595.71	0.00	891.41	32,487.12-
586902 DENTAL EQUIPMENT			10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			9,787.98	0.00	14,792.68	24,580.66-
586905 RECREATIONAL EQUIPMENT		163.00-		0.00		
587504 CIP-ENG & ARCH SVS		47,201.37	47,201.37	0.00		47,201.37-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32	27,985.50	3,791,205.50	9.48		36,207,924.82
<b>Major Account 580000 Total</b>	<b>39,999,130.32</b>	<b>104,346.12</b>	<b>4,142,964.65</b>	<b>10.36</b>	<b>15,684.09</b>	<b>35,840,481.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,999,130.32</b>	<b>132,131.41</b>	<b>4,750,336.21</b>	<b>11.88</b>	<b>61,653.87</b>	<b>35,187,140.24</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38 NCCF	39,999,130.32	132,131.41	4,750,336.21	11.88	61,653.87	35,187,140.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,999,130.32</b>	<b>132,131.41</b>	<b>4,750,336.21</b>	<b>11.88</b>	<b>61,653.87</b>	<b>35,187,140.24</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			9,896.64	0.00		9,896.64-
526104 R & M CONT-BLDGS			30,000.00	0.00		30,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	39,896.64	0.00	0.00	39,896.64-
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
<b>Major Account 580000 Total</b>	199,192.40	0.00	0.00	0.00	0.00	199,192.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>199,192.40</u>		<u>39,896.64</u>	<u>20.03</u>		<u>159,295.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,882,266.88	92,114.72	1,173,789.13	40.72		1,708,477.75
511300 OVERTIME PAYMENTS	104,860.43	25,305.83	92,307.32	88.03		12,553.11
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	452.40	6,842.77	72.80		2,556.49
512100 VACATION LEAVE EXPENSE	6,885.90	27,349.14	125,250.02	1818.93		118,364.12-
512200 SICK LEAVE EXPENSE	3,742.74	23,799.85	71,268.60	1904.18		67,525.86-
512300 HOLIDAY LEAVE EXPENSE		58,529.30	93,701.49	0.00		93,701.49-
512500 FUNERAL LEAVE EXPENSE			2,942.23	0.00		2,942.23-
512600 CIVIL LEAVE EXPENSE			670.14	0.00		670.14-
<b>Personal Services Subtotal</b>	<b>3,007,155.21</b>	<b>227,551.24</b>	<b>1,566,771.70</b>	<b>52.10</b>	<b>0.00</b>	<b>1,440,383.51</b>
515100 RETIREMENT PLANS EXPENSE	221,979.61	17,039.08	117,991.54	53.15		103,988.07
515200 FICA EXPENSE	217,703.64	16,576.58	112,428.31	51.64		105,275.33
515400 LIFE & ACCIDENT INS EXP	500.00		128.40	25.68		371.60
515500 HEALTH INSURANCE EXPENSE	470,000.00	29,132.48	223,351.84	47.52		246,648.16
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		484.45	69.21		215.55
516500 WORKERS COMP PREMIUMS	25,300.00		24,346.00	96.23		954.00
<b>Major Account 510000 Total</b>	<b>3,943,838.46</b>	<b>290,299.38</b>	<b>2,045,502.24</b>	<b>51.87</b>	<b>0.00</b>	<b>1,898,336.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	143.60	315.55	982.33	684.07		838.73-
521200 COMM EXP-VOICE/DATA	381,696.59	55,324.81	88,917.34	23.30		292,779.25
521300 FREIGHT	790.32	621.40	2,506.37	317.13		1,716.05-
521400 DATA PROCESSING EXPENSE			122,835.96	0.00		122,835.96-
521500 PUBLICATION & PRINT EXPENSE	8,261.67	1,364.44	10,908.97	132.04		2,647.30-
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	20,411.61	467,970.91	82.57		98,765.44
522200 CONFERENCE REGISTRATION	13,700.00		524.00	3.82		13,176.00
522400 SUBSISTENCE	33,279.30		3,817.30	11.47		29,462.00
522600 JOB APPLICANT EXPENSE		619.63	619.63	0.00		619.63-
523100 UTILITIES EXPENSE	831,511.17	13,411.89	66,983.77	8.06		764,527.40
523202 ELECTRICITY	15,782.04	41,109.08	319,402.78	2023.84		303,620.74-
523203 WATER	602.80	735.35	3,899.36	646.87		3,296.56-
523204 SEWER	282.48	513.78	1,843.71	652.69		1,561.23-
523205 CHILLED WATER	3,468.03	2,028.33	15,262.41	440.09		11,794.38-

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523208 STEAM	1,570.82	2,765.59	10,632.85	676.90		9,062.03-
524700 RENT EXP-OTHER REAL PROP	157,380.08	9,663.53	94,760.22	60.21		62,619.86
525400 RENT EXP-COMM EQUIP			1,607.76	0.00		1,607.76-
525500 RENT EXP-OTHER PERS PROP	4,500.00	312.08	5,407.62	120.17		907.62-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	3,643.17	76,464.09	85.32	55,854.03	42,693.62-
527200 REP & MAINT-MOTOR VEHICL	10,500.00			0.00		10,500.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00	4,588.74	2,488.74-
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	48,496.10	298,573.53	73.58	23,643.43	83,583.04
527800 REP & MAINT-OTHER PROPER	36,059.47	8,779.01	25,752.23	71.42		10,307.24
531100 OFFICE SUPPLIES EXPENSE	49,580.95	4,489.75	11,549.45	23.29		38,031.50
532100 NON CAPITALIZED EQUIP PU	104,933.00	9,317.66	33,347.08	31.78	18,298.56	53,287.36
533100 HOUSEHOLD & INSTIT EXP	3,468.73	22.99	194.57	5.61		3,274.16
534600 ED & RECREATIONAL SUP EX	6,000.00		744.76	12.41		5,255.24
534700 ENG TECH & COMM SUP EXP	98,220.21	7,919.98	50,409.37	51.32		47,810.84
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	547.16	9,830.10	33.39		19,613.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69		127.62	8.75		1,331.07
538100 VEHICLE & EQUIP SUPP EXP	3,444.07	50.00	887.73	25.78		2,556.34
539500 PURCHASING CARD SUSPENSE		93.95-		0.00		
541100 ACCTG & AUDITING SERVICES	31,000.00		8,994.00	29.01		22,006.00
541200 PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500 LEGAL SERVICES EXPENSE	1,477.50	26,199.00	36,875.50	2495.80		35,398.00-
542200 TEMP SERV - OUTSIDE	1,300.00		300.00	23.08		1,000.00
542500 ENG & ARCH SERVICES	74,098.74	102.00	29,380.24	39.65	2,940.00	41,778.50
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95	3,882.45	22,203.90	26.54		61,444.05
548700 REFUSE/RECYCLING	6,134.90	1,026.29	6,618.52	107.88		483.62-
549200 JANITORIAL/SECURITY SERVICES	100,742.41	8,141.40	44,310.62	43.98		56,431.79
554100 SEE CHART OF ACCOUNTS	1,241.07	91.07	546.42	44.03		694.65
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00		495,849.00	24.21		1,551,851.00
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00	1,800.00	4,150.99	1.95		208,999.01
555200 SOFTWARE - NEW PURCHASES	32,800.00		867.36	2.64		31,932.64
555310 COTS LICENSE FEES	23,568.30	2,731.43	26,890.23	114.09		3,321.93-
555330 COTS INSTALLAION				0.00	9,259.74	9,259.74-
555340 COTS MAINTENANCE			48,517.92	0.00	6,019.16	54,537.08-
555510 SAAS SUBSCRIPTION FEES	110,315.51	1,552.91	39,920.41	36.19	172.14	70,222.96
555540 SAAS MAINTENANCE	23,787.88	1,793.00	180,449.35	758.58		156,661.47-
556100 INSURANCE EXPENSE	67,500.00	21,237.85	43,522.57	64.48		23,977.43
559100 OTHER OPERATING EXP		39.40	39.40	0.00		39.40-
<b>Major Account 520000 Total</b>	<b>5,703,803.11</b>	<b>300,965.74</b>	<b>2,719,879.25</b>	<b>47.69</b>	<b>120,775.80</b>	<b>2,863,148.06</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,342.42	2,192.89	10,588.90	33.78		20,753.52
571800 TAXABLE TRAVEL EXPENSES	87.33	551.45	2,668.03	3055.11		2,580.70-
572100 COMMERCIAL TRANSPORTATION	18,037.67	967.93	4,759.19	26.38		13,278.48
573100 STATE-OWNED TRANSPORT	125,371.40	8,661.80	70,272.58	56.05		55,098.82
574500 PERSONAL VEHICLE MILEAGE	3,678.12		412.91	11.23		3,265.21
575100 MISC TRAVEL EXPENSES	1,050.00	40.00	369.71	35.21		680.29
<b>Major Account 570000 Total</b>	<b>179,566.94</b>	<b>12,414.07</b>	<b>89,071.32</b>	<b>49.60</b>	<b>0.00</b>	<b>90,495.62</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	19,413.00	16,100.00	131,608.94	677.94	100,470.00	212,665.94-
582400 MACHINERY & EQUIPMENT	1,128,497.00	42,840.96	185,472.84	16.44	108,491.41	834,532.75
583450 NETWORKING EQUIP		11,266.10	42,628.36	0.00		42,628.36-
<b>Major Account 580000 Total</b>	<b>1,147,910.00</b>	<b>70,207.06</b>	<b>359,710.14</b>	<b>31.34</b>	<b>208,961.41</b>	<b>579,238.45</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00			0.00		210,672.00
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
<b>Major Account 590000 Total</b>	<b>211,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,048.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,186,166.51</b>	<b>673,886.25</b>	<b>5,214,162.95</b>	<b>46.61</b>	<b>329,737.21</b>	<b>5,642,266.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,565,754.51	673,886.25	5,069,162.95	47.98	329,737.21	5,166,854.35
2 CASH FUNDS	620,412.00		145,000.00	23.37		475,412.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,186,166.51</b>	<b>673,886.25</b>	<b>5,214,162.95</b>	<b>46.61</b>	<b>329,737.21</b>	<b>5,642,266.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		446.79-	2,992.77-	0.00		2,992.77
483200 BUILDING & SPACE RENTAL			16,905.72-	0.00		16,905.72

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484500 REIMB NON-GOVT SOURCES			712.29-	0.00		712.29
<b>Major Account 480000 Total</b>	0.00	446.79-	20,610.78-	0.00	0.00	20,610.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>446.79-</u>	<u>20,610.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,610.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			712.29-	0.00		712.29
2 CASH FUNDS		446.79-	19,898.49-	0.00		19,898.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>446.79-</u>	<u>20,610.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,610.78</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	145,240.58	6,330.52	68,337.46	47.05		76,903.12
512100 VACATION LEAVE EXPENSE	432.07		2,615.64	605.37		2,183.57-
512200 SICK LEAVE EXPENSE		719.77	4,309.46	0.00		4,309.46-
512300 HOLIDAY LEAVE EXPENSE		3,796.31	5,965.58	0.00		5,965.58-
<b>Personal Services Subtotal</b>	<b>145,672.65</b>	<b>10,846.60</b>	<b>81,228.14</b>	<b>55.76</b>	<b>0.00</b>	<b>64,444.51</b>
515100 RETIREMENT PLANS EXPENSE	10,957.38	812.20	6,082.43	55.51		4,874.95
515200 FICA EXPENSE	11,145.27	785.70	5,905.50	52.99		5,239.77
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	13,020.28	55.64		10,379.72
516300 EMPLOYEE ASSISTANCE PRO			24.23	0.00		24.23-
516500 WORKERS COMP PREMIUMS	1,200.00		1,399.00	116.58		199.00-
<b>Major Account 510000 Total</b>	<b>192,375.30</b>	<b>14,304.54</b>	<b>107,659.58</b>	<b>55.96</b>	<b>0.00</b>	<b>84,715.72</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,912.57	783.04	3,198.45	40.42		4,714.12
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE			511.17	0.00		511.17-
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	1,850.00		1,450.00	78.38		400.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202 ELECTRICITY	146,811.73	11,388.00	81,656.50	55.62		65,155.23
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,274.48	15,399.42	61.11		9,800.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	15,600.00		2,213.16	14.19		13,386.84
527800 REP & MAINT-OTHER PROPER	1,000.00		481.29	48.13		518.71
531100 OFFICE SUPPLIES EXPENSE	661.00		183.60	27.78		477.40
532100 NON CAPITALIZED EQUIP PU	4,000.00	3,592.00	22,065.07	551.63		18,065.07-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32	1,642.67	6,002.26	70.16		2,553.06
534800 CONSTRUCTION & MAINT SUPPLIES	1,110.97		110.97	9.99		1,000.00
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	32,400.00		10,164.29	31.37		22,235.71

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555100 SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES			536.00	0.00		536.00-
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			5,554.90	0.00		5,554.90-
556100 INSURANCE EXPENSE	2,800.00		2,715.15	96.97		84.85
<b>Major Account 520000 Total</b>	<b>280,401.59</b>	<b>19,680.19</b>	<b>153,742.23</b>	<b>54.83</b>	<b>0.00</b>	<b>126,659.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,100.00		1,316.16	62.67		783.84
571800 TAXABLE TRAVEL EXPENSES	800.00		196.70	24.59		603.30
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,022.26	68.15		477.74
<b>Major Account 570000 Total</b>	<b>4,400.00</b>	<b>0.00</b>	<b>2,535.12</b>	<b>57.62</b>	<b>0.00</b>	<b>1,864.88</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT				0.00	71,723.81	71,723.81-
582400 MACHINERY & EQUIPMENT	143,019.00	14,384.00	22,304.00	15.60	10,545.00	110,170.00
<b>Major Account 580000 Total</b>	<b>143,019.00</b>	<b>14,384.00</b>	<b>22,304.00</b>	<b>15.60</b>	<b>82,268.81</b>	<b>38,446.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>48,368.73</b>	<b>286,240.93</b>	<b>46.15</b>	<b>82,268.81</b>	<b>251,686.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	565,097.89	48,368.73	286,240.93	50.65	82,268.81	196,588.15
2 CASH FUNDS	55,098.00			0.00		55,098.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>48,368.73</b>	<b>286,240.93</b>	<b>46.15</b>	<b>82,268.81</b>	<b>251,686.15</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,858.40	101,265.50	0.00		101,265.50-
511300 OVERTIME PAYMENTS		1,997.31	3,786.55	0.00		3,786.55-
511500 SHIFT DIFFERENTIAL PYMT		32.40	272.85	0.00		272.85-
512100 VACATION LEAVE EXPENSE		175.80	5,201.17	0.00		5,201.17-
512200 SICK LEAVE EXPENSE			1,441.48	0.00		1,441.48-

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512300 HOLIDAY LEAVE EXPENSE		4,672.47	8,204.86	0.00		8,204.86-
<b>Personal Services Subtotal</b>	0.00	16,736.38	120,172.41	0.00	0.00	120,172.41-
515100 RETIREMENT PLANS EXPENSE		1,346.07	8,811.97	0.00		8,811.97-
515200 FICA EXPENSE		1,182.68	8,477.94	0.00		8,477.94-
515500 HEALTH INSURANCE EXPENSE		4,267.98	31,141.58	0.00		31,141.58-
516300 EMPLOYEE ASSISTANCE PRO			96.96	0.00		96.96-
516500 WORKERS COMP PREMIUMS			2,239.00	0.00		2,239.00-
<b>Major Account 510000 Total</b>	0.00	23,533.11	170,939.86	0.00	0.00	170,939.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,533.11</u>	<u>170,939.86</u>	<u>0.00</u>	<u>0.00</u>	<u>170,939.86-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		23,533.11	170,939.86	0.00		170,939.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,533.11</u>	<u>170,939.86</u>	<u>0.00</u>	<u>0.00</u>	<u>170,939.86-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43.36-	257.53-	0.00		257.53
484500 REIMB NON-GOVT SOURCES		12,311.32-	156,877.63-	0.00		156,877.63
<b>Major Account 480000 Total</b>	0.00	12,354.68-	157,135.16-	0.00	0.00	157,135.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,354.68-</u>	<u>157,135.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,135.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,354.68-	157,135.16-	0.00		157,135.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,354.68-</u>	<u>157,135.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,135.16</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	979,706.14	53,923.88	379,720.66	38.76		599,985.48
512100 VACATION LEAVE EXPENSE		9,343.53	43,972.51	0.00		43,972.51-
512200 SICK LEAVE EXPENSE		1,898.83	15,048.82	0.00		15,048.82-
512300 HOLIDAY LEAVE EXPENSE		3,011.43	24,583.39	0.00		24,583.39-
512400 MILITARY LEAVE EXPENSE			3,418.50	0.00		3,418.50-
512500 FUNERAL LEAVE EXPENSE			522.42	0.00		522.42-
512800 ADMINISTRATIVE LEAVE EXP		576.93	2,377.72	0.00		2,377.72-
<b>Personal Services Subtotal</b>	979,706.14	68,754.60	469,644.02	47.94	0.00	510,062.12
515100 RETIREMENT PLANS EXPENSE	80,558.00	5,452.27	37,234.34	46.22		43,323.66
515200 FICA EXPENSE	77,033.00	5,055.40	31,065.41	40.33		45,967.59
515500 HEALTH INSURANCE EXPENSE	107,746.00	6,473.01	41,795.82	38.79		65,950.18
516300 EMPLOYEE ASSISTANCE PRO	130.00		111.24	85.57		18.76
516500 WORKERS COMP PREMIUMS	7,724.00		7,727.00	100.04		3.00-
<b>Major Account 510000 Total</b>	1,252,897.14	85,735.28	587,577.83	46.90	0.00	665,319.31
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	112.89	1,045.59	47.53		1,154.41
521400 DATA PROCESSING EXPENSE	70,967.00	3,656.06	26,230.31	36.96		44,736.69
521410 OCIO Expense-Voice	12,650.00	1,331.97	4,625.38	36.56		8,024.62
521500 PUBLICATION & PRINT EXPENSE	12,300.00		2,835.35	23.05		9,464.65
521900 AWARDS EXPENSE	400.00	27.73	96.81	24.20		303.19
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00	897.26	138,637.26	115.21		18,305.26-
522200 CONFERENCE REGISTRATION	2,500.00	100.00	1,220.82	48.83		1,279.18
523202 ELECTRICITY	2,800.00	131.82	1,261.11	45.04		1,538.89
523219 OTHER UTILITY			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	4,372.84	31,486.88	59.29		21,615.99
531100 OFFICE SUPPLIES EXPENSE	3,000.00		579.90	19.33		2,420.10
532100 NON CAPITALIZED EQUIP PU			329.99	0.00		329.99-
533900 FOOD EXPENSE	1,500.00		1,516.60	101.11		16.60-
534600 ED & RECREATIONAL SUP EX	1,100.00		88.00	8.00		1,012.00
541100 ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200 PURCHASING ASSESSMENT	186.00		172.00	92.47		14.00
554900 OTHER CONTRACTUAL SERVICE			5,250.00	0.00		5,250.00-

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			864.00	0.00		864.00-
556100 INSURANCE EXPENSE	200.00		249.23	124.62		49.23-
559100 OTHER OPERATING EXP	800.00	42.85	317.25	39.66		482.75
<b>Major Account 520000 Total</b>	<b>289,742.87</b>	<b>10,673.42</b>	<b>222,911.48</b>	<b>76.93</b>	<b>0.00</b>	<b>66,831.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		4,255.38	77.37		1,244.62
571101 COMM. LODGING	4,500.00		416.00	9.24		4,084.00
571800 TAXABLE TRAVEL EXPENSES			719.48	0.00		719.48-
571801 COMM. MEALS			141.78	0.00		141.78-
572100 COMMERCIAL TRANSPORTATION	2,000.00		589.99	29.50		1,410.01
573100 STATE-OWNED TRANSPORT	2,000.00		998.41	49.92		1,001.59
574500 PERSONAL VEHICLE MILEAGE	1,000.00		665.81	66.58		334.19
574501 COMM. MILEAGE	6,500.00		1,401.58	21.56		5,098.42
575100 MISC TRAVEL EXPENSES	500.00		115.25	23.05		384.75
575101 COMM. MISC. TRAVEL	500.00		30.00	6.00		470.00
<b>Major Account 570000 Total</b>	<b>22,500.00</b>	<b>0.00</b>	<b>9,333.68</b>	<b>41.48</b>	<b>0.00</b>	<b>13,166.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>96,408.70</b>	<b>819,822.99</b>	<b>52.38</b>	<b>0.00</b>	<b>745,317.02</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	95,979.82	811,569.45	53.67		700,462.03
2 CASH FUNDS	53,108.53	428.88	8,253.54	15.54		44,854.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>96,408.70</b>	<b>819,822.99</b>	<b>52.38</b>	<b>0.00</b>	<b>745,317.02</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F			9,350.00-	0.00		9,350.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		238.04-	1,375.99-	0.00		1,375.99
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	238.04-	1,375.99-	0.00	0.00	1,375.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>238.04-</b>	<b>10,725.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,725.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		238.04-	10,725.99-	0.00		10,725.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>238.04-</b>	<b>10,725.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,725.99</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		69.87-	408.54-	0.00		408.54
Major Account 480000 Total	0.00	69.87-	408.54-	0.00	0.00	408.54
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69.87-</b>	<b>408.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>408.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		69.87-	408.54-	0.00		408.54
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69.87-</b>	<b>408.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>408.54</b>

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	24,221,689.37	5,272,406.44	13,891,329.94	57.35		10,330,359.43
<b>Major Account 590000 Total</b>	24,221,689.37	5,272,406.44	13,891,329.94	57.35	0.00	10,330,359.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,221,689.37</b>	<b>5,272,406.44</b>	<b>13,891,329.94</b>	<b>57.35</b>	<b>0.00</b>	<b>10,330,359.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,593,430.00	1,481,649.44	1,498,399.44	19.73		6,095,030.56
2 CASH FUNDS	16,628,259.37	3,790,757.00	12,392,930.50	74.53		4,235,328.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,221,689.37</b>	<b>5,272,406.44</b>	<b>13,891,329.94</b>	<b>57.35</b>	<b>0.00</b>	<b>10,330,359.43</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,294.62-	143,330.90-	0.00		143,330.90
<b>Major Account 480000 Total</b>	0.00	20,294.62-	143,330.90-	0.00	0.00	143,330.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,363,982.84-	7,702,374.70-	0.00		7,702,374.70
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
<b>Major Account 490000 Total</b>	0.00	4,363,982.84-	7,693,005.13-	0.00	0.00	7,693,005.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,384,277.46-</b>	<b>7,836,336.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,836,336.03</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,384,277.46-	7,836,336.03-	0.00		7,836,336.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,384,277.46-</b>	<b>7,836,336.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,836,336.03</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,779,126.95	150,955.50	456,511.91	25.66		1,322,615.04
<b>Major Account 590000 Total</b>	1,779,126.95	150,955.50	456,511.91	25.66	0.00	1,322,615.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>150,955.50</u>	<u>456,511.91</u>	<u>25.66</u>	<u>0.00</u>	<u>1,322,615.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,779,126.95</u>	<u>150,955.50</u>	<u>456,511.91</u>	<u>25.66</u>		<u>1,322,615.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>150,955.50</u>	<u>456,511.91</u>	<u>25.66</u>	<u>0.00</u>	<u>1,322,615.04</u>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,497.00	395.43	2,852.75	11.19		22,644.25
<b>Personal Services Subtotal</b>	25,497.00	395.43	2,852.75	11.19	0.00	22,644.25
515100 RETIREMENT PLANS EXPENSE	2,040.00	29.61	214.50	10.51		1,825.50
515200 FICA EXPENSE	1,932.00	30.01	215.41	11.15		1,716.59
515500 HEALTH INSURANCE EXPENSE	11,607.00		44.43	.38		11,562.57
<b>Major Account 510000 Total</b>	41,076.00	455.05	3,327.09	8.10	0.00	37,748.91
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410 OCIO Expense-Voice	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	43,218.00			0.00		43,218.00
<b>Major Account 520000 Total</b>	44,518.00	0.00	0.00	0.00	0.00	44,518.00
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	200.00	0.00	0.00	0.00	0.00	200.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,088,242.48	170,622.50	511,867.50	16.57		2,576,374.98
<b>Major Account 590000 Total</b>	3,088,242.48	170,622.50	511,867.50	16.57	0.00	2,576,374.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>171,077.55</b>	<b>515,194.59</b>	<b>16.23</b>	<b>0.00</b>	<b>2,658,841.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,174,036.48	171,077.55	515,194.59	16.23		2,658,841.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>171,077.55</b>	<b>515,194.59</b>	<b>16.23</b>	<b>0.00</b>	<b>2,658,841.89</b>

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Percent of Time Elapsed 58.90

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,298.38-	40,844.98-	0.00		40,844.98
<b>Major Account 480000 Total</b>	0.00	7,298.38-	40,844.98-	0.00	0.00	40,844.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		633,481.38-	1,118,086.65-	0.00		1,118,086.65
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
<b>Major Account 490000 Total</b>	0.00	633,481.38-	1,116,726.55-	0.00	0.00	1,116,726.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>640,779.76-</u>	<u>1,157,571.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157,571.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		640,779.76-	1,157,571.53-	0.00		1,157,571.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>640,779.76-</u>	<u>1,157,571.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157,571.53</u>

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Program 695 GUARANTY RECOVERY PROGRAM

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
<b>Major Account 590000 Total</b>	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.44-	61.05-	0.00		61.05
<b>Major Account 480000 Total</b>	0.00	10.44-	61.05-	0.00	0.00	61.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.44-</u>	<u>61.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>61.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>10.44-</u>	<u>61.05-</u>	<u>0.00</u>		<u>61.05</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.44-</u>	<u>61.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>61.05</u>

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As of 01/31/23

Agency 048 POST SEC EDUC COMM  
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	60,000,000.00	1,080,263.00	2,160,526.00	3.60		57,839,474.00
<b>Major Account 590000 Total</b>	60,000,000.00	1,080,263.00	2,160,526.00	3.60	0.00	57,839,474.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>2,160,526.00</u>	<u>3.60</u>	<u>0.00</u>	<u>57,839,474.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>2,160,526.00</u>	<u>3.60</u>		<u>57,839,474.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>2,160,526.00</u>	<u>3.60</u>	<u>0.00</u>	<u>57,839,474.00</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,816,295.00	151,357.92	1,059,505.44	58.33		756,789.56
511900 SUPPLEMENTAL		700.00	4,900.00	0.00		4,900.00-
<b>Personal Services Subtotal</b>	<b>1,816,295.00</b>	<b>152,057.92</b>	<b>1,064,405.44</b>	<b>58.60</b>	<b>0.00</b>	<b>751,889.56</b>
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	83,087.48	58.33		59,348.52
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	11,198.94	67,590.84	49.40		69,229.16
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	2,566.36	60.03		1,708.64
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	114,828.29	57.22		85,858.71
516300 EMPLOYEE ASSISTANCE PRO	350.00		375.00	107.14		25.00-
516500 WORKERS COMP PREMIUMS	17,682.00		17,682.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,342,155.00</b>	<b>192,014.32</b>	<b>1,374,145.41</b>	<b>58.67</b>	<b>0.00</b>	<b>968,009.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	193,810.00	158.96	1,575.98	.81		192,234.02
521200 COMM EXP-VOICE/DATA		301.42	2,105.06	0.00		2,105.06-
521400 DATA PROCESSING EXPENSE		2,481.97	44,888.39	0.00		44,888.39-
521500 PUBLICATION & PRINT EXPENSE		61.77	3,362.32	0.00		3,362.32-
521900 AWARDS EXPENSE			332.89	0.00		332.89-
522100 DUES & SUBSCRIPTION EXPENSE		1,099.99	9,840.32	0.00		9,840.32-
522200 CONFERENCE REGISTRATION			4,853.00	0.00		4,853.00-
524600 RENT EXPENSE-BUILDINGS		6,395.00	45,095.00	0.00		45,095.00-
524700 RENT EXP-OTHER REAL PROP		600.00	2,070.00	0.00		2,070.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	41.91	2,016.41	9.00		20,383.59
532100 NON CAPITALIZED EQUIP PU			9,496.04	0.00		9,496.04-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
541500 LEGAL SERVICES EXPENSE		370.00	770.50	0.00		770.50-
543100 IT CONSULTING-APPLICATIONS		1,297.45	24,673.05	0.00		24,673.05-
548700 REFUSE/RECYCLING		101.52	281.52	0.00		281.52-
549100 LAUNDRY SERVICES			17.50	0.00		17.50-
549200 JANITORIAL/SECURITY SERVICES			880.00	0.00		880.00-
554900 OTHER CONTRACTUAL SERVICE		21,613.00	199,672.80	0.00		199,672.80-
555100 SOFTWARE RENEWAL/MAINT FEE		16,000.00	16,268.44	0.00		16,268.44-
555200 SOFTWARE - NEW PURCHASES		3,587.81	3,882.81	0.00		3,882.81-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	4,000.00		1,076.96	26.92		2,923.04
559100 OTHER OPERATING EXP	138,205.05	3,569.88	8,459.32	6.12		129,745.73
<b>Major Account 520000 Total</b>	<b>359,915.05</b>	<b>57,680.68</b>	<b>382,791.03</b>	<b>106.36</b>	<b>0.00</b>	<b>22,875.98-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,000.00	1,758.50	15,721.62	58.23		11,278.38
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES		351.77	504.48	0.00		504.48-
572100 COMMERCIAL TRANSPORTATION	8,000.00	345.96	1,965.38	24.57		6,034.62
573100 STATE-OWNED TRANSPORT	13,000.00	216.00	5,266.68	40.51		7,733.32
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,689.68	15,484.01	57.35		11,515.99
575100 MISC TRAVEL EXPENSES	1,000.00	83.75	524.14	52.41		475.86
<b>Major Account 570000 Total</b>	<b>86,500.00</b>	<b>5,445.66</b>	<b>39,466.31</b>	<b>45.63</b>	<b>0.00</b>	<b>47,033.69</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	1,916.59	63.89		1,083.41
<b>Major Account 590000 Total</b>	<b>3,000.00</b>	<b>249.99</b>	<b>1,916.59</b>	<b>63.89</b>	<b>0.00</b>	<b>1,083.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,791,570.05</b>	<b>255,390.65</b>	<b>1,798,319.34</b>	<b>64.42</b>	<b>0.00</b>	<b>993,250.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,791,570.05	239,390.65	1,603,396.52	57.44		1,188,173.53
2 CASH FUNDS		16,000.00	194,922.82	0.00		194,922.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,791,570.05</b>	<b>255,390.65</b>	<b>1,798,319.34</b>	<b>64.42</b>	<b>0.00</b>	<b>993,250.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,028.21-	7,237.35-	0.00		7,237.35
484500 REIMB NON-GOVT SOURCES			516.27-	0.00		516.27
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,028.21-</b>	<b>7,753.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,028.21-</b>	<b>7,753.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.62</b>

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Department of Administrative Services  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			516.27-	0.00		516.27
2 CASH FUNDS		1,028.21-	7,237.35-	0.00		7,237.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,028.21-</b>	<b>7,753.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.62</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		761.24-	4,458.63-	0.00		4,458.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>761.24-</b>	<b>4,458.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458.63</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>761.24-</b>	<b>3,458.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		761.24-	3,458.63-	0.00		3,458.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>761.24-</b>	<b>3,458.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.63</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			375.00	0.00		375.00-
526100 REPAIRS & MAINT-REAL PROPERTY		96,463.80	96,463.80	0.00		96,463.80-
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
<b>Major Account 520000 Total</b>	0.00	96,463.80	50,311.20-	0.00	0.00	50,311.20
<b>570000 TRAVEL EXPENSES</b>						
571800 TAXABLE TRAVEL EXPENSES			2,068.20	0.00		2,068.20-
<b>Major Account 570000 Total</b>	0.00	0.00	2,068.20	0.00	0.00	2,068.20-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,743.05	83,634.31	0.00		83,634.31-
<b>Major Account 580000 Total</b>	0.00	3,743.05	83,634.31	0.00	0.00	83,634.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>100,206.85</b>	<b>35,391.31</b>	<b>0.00</b>	<b>0.00</b>	<b>35,391.31-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		100,206.85	35,391.31	0.00		35,391.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>100,206.85</b>	<b>35,391.31</b>	<b>0.00</b>	<b>0.00</b>	<b>35,391.31-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,488.06-	8,773.93-	0.00		8,773.93
<b>Major Account 480000 Total</b>	0.00	1,488.06-	8,773.93-	0.00	0.00	8,773.93

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			4,212.37-	0.00		4,212.37
<b>Major Account 490000 Total</b>	0.00	0.00	4,212.37-	0.00	0.00	4,212.37



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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,488.06-	12,986.30-	0.00	0.00	12,986.30
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,488.06-	12,986.30-	0.00		12,986.30
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,488.06-	12,986.30-	0.00	0.00	12,986.30

Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
<b>Major Account 520000 Total</b>	0.00	0.00	319.05	0.00	0.00	319.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			319.05	0.00		319.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.66-	134.12-	0.00		134.12
484900 OTHER PRIVATE SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	10,022.66-	10,134.12-	0.00	0.00	10,134.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,022.66-</u>	<u>10,134.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,134.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,022.66-	10,134.12-	0.00		10,134.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,022.66-</u>	<u>10,134.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,134.12</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,456,000.35	604,128.14	4,299,008.20	34.51		8,156,992.15
511200 TEMPORARY SALARIES-WAGES	222,009.00	75,346.90	490,940.23	221.14		268,931.23-
<b>Personal Services Subtotal</b>	<b>12,678,009.35</b>	<b>679,475.04</b>	<b>4,789,948.43</b>	<b>37.78</b>	<b>0.00</b>	<b>7,888,060.92</b>
515100 RETIREMENT PLANS EXPENSE	854,135.00	48,071.98	341,691.11	40.00		512,443.89
515200 FICA EXPENSE	822,106.00	49,091.96	345,764.31	42.06		476,341.69
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,411.38	9,963.53	31.11		22,065.47
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	96,296.35	679,254.54	34.39		1,295,928.46
<b>Major Account 510000 Total</b>	<b>16,361,462.35</b>	<b>874,346.71</b>	<b>6,166,621.92</b>	<b>37.69</b>	<b>0.00</b>	<b>10,194,840.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	956,554.00	3.13	1,027.74	.11		955,526.26
521200 COMM EXP-VOICE/DATA		1,988.73	12,161.88	0.00		12,161.88-
521500 PUBLICATION & PRINT EXPENSE			300.00	0.00		300.00-
521900 AWARDS EXPENSE			5,890.00	0.00		5,890.00-
522100 DUES & SUBSCRIPTION EXPENSE			35,707.64	0.00		35,707.64-
522200 CONFERENCE REGISTRATION		300.00	11,988.96	0.00		11,988.96-
522400 SUBSISTENCE			93.18	0.00		93.18-
522600 JOB APPLICANT EXPENSE		11.50	11.50	0.00		11.50-
525500 RENT EXP-OTHER PERS PROP			80.72	0.00		80.72-
527500 REPAIRS & MAINT-COMM EQUIP			458.50	0.00		458.50-
527600 REP & MAINT-HOUSE/INST E			3,350.16	0.00		3,350.16-
527800 REP & MAINT-OTHER PROPER		3,045.00	6,194.00	0.00		6,194.00-
531100 OFFICE SUPPLIES EXPENSE		401.15	7,302.30	0.00		7,302.30-
532100 NON CAPITALIZED EQUIP PU		17,426.04	20,223.04	0.00		20,223.04-
533100 HOUSEHOLD & INSTIT EXP			53.25	0.00		53.25-
533900 FOOD EXPENSE			1,966.06	0.00		1,966.06-
534600 ED & RECREATIONAL SUP EX		14,787.44	68,807.28	0.00		68,807.28-
534800 CONSTRUCTION & MAINT SUPPLIES		394.44	4,287.50	0.00		4,287.50-
537100 LABORATORY SUP EXP		2,022.75	15,923.43	0.00		15,923.43-
538100 VEHICLE & EQUIP SUPP EXP			64.21	0.00		64.21-
539100 INDIRECT COST ALLOWANCE			1,172.00	0.00		1,172.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-
549500 HAZARDOUS WASTE DISPOSAL		286.52	960.19	0.00		960.19-

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Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		1,823.21	58,739.80	0.00		58,739.80-
555100 SOFTWARE RENEWAL/MAINT FEE			846.95	0.00		846.95-
559100 OTHER OPERATING EXP			208.06	0.00		208.06-
<b>Major Account 520000 Total</b>	956,554.00	42,489.91	257,917.46	26.96	0.00	698,636.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	4,231.32	42,011.80	72.43		15,988.20
572100 COMMERCIAL TRANSPORTATION		3,114.69	23,399.60	0.00		23,399.60-
573100 STATE-OWNED TRANSPORT			7,454.55	0.00		7,454.55-
574500 PERSONAL VEHICLE MILEAGE		885.91	6,137.13	0.00		6,137.13-
575100 MISC TRAVEL EXPENSES		272.05	269.00	0.00		269.00-
<b>Major Account 570000 Total</b>	58,000.00	8,503.97	79,272.08	136.68	0.00	21,272.08-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		7,759.00	7,759.00	0.00		7,759.00-
<b>Major Account 580000 Total</b>	0.00	7,759.00	7,759.00	0.00	0.00	7,759.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,987.50	0.00		7,987.50-
<b>Major Account 590000 Total</b>	0.00	0.00	7,987.50	0.00	0.00	7,987.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,376,016.35</b>	<b>933,099.59</b>	<b>6,519,557.96</b>	<b>37.52</b>	<b>0.00</b>	<b>10,856,458.39</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,860,155.00	700,282.20	5,166,975.66	106.31		306,820.66-
2 CASH FUNDS	12,515,861.35	232,817.39	1,352,582.30	10.81		11,163,279.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,376,016.35</b>	<b>933,099.59</b>	<b>6,519,557.96</b>	<b>37.52</b>	<b>0.00</b>	<b>10,856,458.39</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			67.68	0.00		67.68-
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	0.00	67.68	0.00	0.00	67.68-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		4,449.36-	19,028.28-	0.00		19,028.28
<b>Major Account 460000 Total</b>	0.00	4,449.36-	19,028.28-	0.00	0.00	19,028.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			12,309.61	0.00		12,309.61-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		1,037,740.50-	2,160,378.24-	0.00		2,160,378.24
471111 NON-RESIDENT TUITION		990,171.00-	2,162,715.00-	0.00		2,162,715.00
471112 OFF CAMPUS TUITION		13,023.00-	38,565.00-	0.00		38,565.00
471113 ON-LINE TUITION		3,171,080.40-	6,348,108.29-	0.00		6,348,108.29
471140 OTHER STUDENT FEES		76,662.98-	173,624.17-	0.00		173,624.17
471169 TUITION WAIVER			250.00	0.00		250.00-
471170 TUITION WAIVER-CONTRA		1,107.00	1,614,118.10	0.00		1,614,118.10-
471179 OTHER SERVICES			1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		150.00-	975.00-	0.00		975.00
<b>Major Account 470000 Total</b>	0.00	5,287,720.88-	9,259,645.94-	0.00	0.00	9,259,645.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		200.00-	3,901.00-	0.00		3,901.00
485100 FINES FORFEITS & PENALTI		100.18	175.08	0.00		175.08-
<b>Major Account 480000 Total</b>	0.00	99.82-	3,725.92-	0.00	0.00	3,725.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,250.00-	0.00		1,250.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,250.00-	0.00	0.00	1,250.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,292,270.06-</b>	<b>9,283,582.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283,582.46</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		5,292,270.06-	9,283,582.46-	0.00		9,283,582.46
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,292,270.06-	9,283,582.46-	0.00	0.00	9,283,582.46
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,506.75	3,506.75	0.00		3,506.75-
<b>Personal Services Subtotal</b>	0.00	3,506.75	3,506.75	0.00	0.00	3,506.75-
515100 RETIREMENT PLANS EXPENSE		280.54	280.54	0.00		280.54-
515200 FICA EXPENSE		250.14	250.14	0.00		250.14-
515400 LIFE & ACCIDENT INS EXP		5.79	.94	0.00		.94-
515500 HEALTH INSURANCE EXPENSE		696.32	295.28	0.00		295.28-
<b>Major Account 510000 Total</b>	0.00	4,739.54	4,333.65	0.00	0.00	4,333.65-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			80.00	0.00		80.00-
522200 CONFERENCE REGISTRATION			495.00	0.00		495.00-
533900 FOOD EXPENSE			2,590.48	0.00		2,590.48-
534600 ED & RECREATIONAL SUP EX			4,817.54	0.00		4,817.54-
554900 OTHER CONTRACTUAL SERVICE			8,500.00	0.00		8,500.00-
559100 OTHER OPERATING EXP			269.23	0.00		269.23-
<b>Major Account 520000 Total</b>	0.00	0.00	16,752.25	0.00	0.00	16,752.25-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		628.95	628.95	0.00		628.95-
572100 COMMERCIAL TRANSPORTATION		676.79	676.79	0.00		676.79-
574500 PERSONAL VEHICLE MILEAGE			99.00	0.00		99.00-
<b>Major Account 570000 Total</b>	0.00	1,305.74	1,404.74	0.00	0.00	1,404.74-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			1,232.05	0.00		1,232.05-
<b>Major Account 590000 Total</b>	0.00	0.00	1,232.05	0.00	0.00	1,232.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	6,045.28	23,722.69	0.00	0.00	23,722.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,045.28	23,722.69	0.00		23,722.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,045.28</b>	<b>23,722.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,722.69-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			11,672.08-	0.00		11,672.08
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,672.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,672.08</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.08</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			12,672.08-	0.00		12,672.08
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,574.58	3,008.04	3,008.04	13.32		19,566.54
511200 TEMPORARY SALARIES-WAGES		213.26	8,240.51	0.00		8,240.51-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
<b>Personal Services Subtotal</b>	<b>22,574.58</b>	<b>3,221.30</b>	<b>11,323.55</b>	<b>50.16</b>	<b>0.00</b>	<b>11,251.03</b>
515100 RETIREMENT PLANS EXPENSE		240.64	240.64	0.00		240.64-
515200 FICA EXPENSE		225.26	532.42	0.00		532.42-
515400 LIFE & ACCIDENT INS EXP		5.26	5.26	0.00		5.26-
515500 HEALTH INSURANCE EXPENSE		277.65	277.65	0.00		277.65-
<b>Major Account 510000 Total</b>	<b>22,574.58</b>	<b>3,970.11</b>	<b>12,379.52</b>	<b>54.84</b>	<b>0.00</b>	<b>10,195.06</b>
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP			1,252.13	0.00		1,252.13-
534600 ED & RECREATIONAL SUP EX		615.34	679.27	0.00		679.27-
537100 LABORATORY SUP EXP		565.53	2,115.86	0.00		2,115.86-
538100 VEHICLE & EQUIP SUPP EXP			331.09	0.00		331.09-
539100 INDIRECT COST ALLOWANCE			88.16	0.00		88.16-
555100 SOFTWARE RENEWAL/MAINT FEE			1,702.40	0.00		1,702.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,180.87</b>	<b>6,168.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,168.91-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,236.78	0.00		1,236.78-
572100 COMMERCIAL TRANSPORTATION		1,444.65	1,444.65	0.00		1,444.65-
573100 STATE-OWNED TRANSPORT			349.06	0.00		349.06-
575100 MISC TRAVEL EXPENSES			42.40	0.00		42.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,444.65</b>	<b>3,072.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.89-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,806.27			0.00		20,806.27
<b>Major Account 590000 Total</b>	<b>20,806.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,806.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,380.85</b>	<b>6,595.63</b>	<b>21,621.32</b>	<b>49.84</b>	<b>0.00</b>	<b>21,759.53</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	22,574.58	1,470.91	3,306.06	14.65		19,268.52
4 FEDERAL FUNDS	20,806.27	5,124.72	18,315.26	88.03		2,491.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,380.85</b>	<b>6,595.63</b>	<b>21,621.32</b>	<b>49.84</b>	<b>0.00</b>	<b>21,759.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,536.67-	14,200.87-	0.00		14,200.87
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,536.67-</b>	<b>14,200.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,536.67-</b>	<b>14,200.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,536.67-	14,200.87-	0.00		14,200.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,536.67-</b>	<b>14,200.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200.87</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP			135.12	0.00		135.12-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>135.12</b>	<b>0.00</b>	<b>0.00</b>	<b>135.12-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			2,280.00	0.00		2,280.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			2,415.12	0.00		2,415.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	2,415.12	0.00	0.00	2,415.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,440.16	31,544.20-	56,433.92	15.19		315,006.24
511200 TEMPORARY SALARIES-WAGES		2,786.61	40,297.22	0.00		40,297.22-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	<b>371,440.16</b>	<b>28,707.59-</b>	<b>97,081.14</b>	<b>26.14</b>	<b>0.00</b>	<b>274,359.02</b>
515100 RETIREMENT PLANS EXPENSE		4,604.81	24,204.03	0.00		24,204.03-
515200 FICA EXPENSE		4,369.69	24,195.18	0.00		24,195.18-
515400 LIFE & ACCIDENT INS EXP		99.33	817.30	0.00		817.30-
515500 HEALTH INSURANCE EXPENSE		7,151.94	55,802.12	0.00		55,802.12-
<b>Major Account 510000 Total</b>	<b>371,440.16</b>	<b>12,481.82-</b>	<b>202,099.77</b>	<b>54.41</b>	<b>0.00</b>	<b>169,340.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		710.25	930.64	0.00		930.64-
521200 COMM EXP-VOICE/DATA		195.60	1,232.98	0.00		1,232.98-
521700 1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			107.94	0.00		107.94-
531100 OFFICE SUPPLIES EXPENSE			475.78	0.00		475.78-
534600 ED & RECREATIONAL SUP EX		358.91	14,843.16	0.00		14,843.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			12,279.49-	0.00		12,279.49
554900 OTHER CONTRACTUAL SERVICE		28,405.00	36,425.00	0.00		36,425.00-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>29,719.76</b>	<b>42,186.01</b>	<b>0.00</b>	<b>0.00</b>	<b>42,186.01-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			8.53	0.00		8.53-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>371,440.16</b>	<b>17,237.94</b>	<b>244,294.31</b>	<b>65.77</b>	<b>0.00</b>	<b>127,145.85</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	371,440.16	14,968.31	213,772.00	57.55		157,668.16
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4 FEDERAL FUNDS		2,269.63	30,522.31	0.00		30,522.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>371,440.16</b>	<b>17,237.94</b>	<b>244,294.31</b>	<b>65.77</b>	<b>0.00</b>	<b>127,145.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		6.90	121.92	0.00		121.92-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>6.90</b>	<b>121.92</b>	<b>0.00</b>	<b>0.00</b>	<b>121.92-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		691.31-	49,807.52-	0.00		49,807.52
461600 OP GRANTS - LOCAL GOVERN			19,045.00-	0.00		19,045.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>691.31-</b>	<b>68,852.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,852.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		21,719.92-	44,731.31-	0.00		44,731.31
471179 OTHER SERVICES		23,331.40-	119,846.63-	0.00		119,846.63
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>45,051.32-</b>	<b>164,577.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,577.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		301,869.37-	63,465.50	0.00		63,465.50-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>301,869.37-</b>	<b>63,465.50</b>	<b>0.00</b>	<b>0.00</b>	<b>63,465.50-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,014.39-	0.00		50,014.39
493200 OPERATING TRANSFERS OUT			159,416.29	0.00		159,416.29-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>109,401.90</b>	<b>0.00</b>	<b>0.00</b>	<b>109,401.90-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>347,605.10-</b>	<b>60,441.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,441.14</b>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		346,913.79-	10,633.62-	0.00		10,633.62
4 FEDERAL FUNDS		691.31-	49,807.52-	0.00		49,807.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>347,605.10-</b>	<b>60,441.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,441.14</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,624.54	146,922.88	1,097,303.36	362.60		794,678.82-
511200 TEMPORARY SALARIES-WAGES		4,185.31	56,943.46	0.00		56,943.46-
<b>Personal Services Subtotal</b>	<b>302,624.54</b>	<b>151,108.19</b>	<b>1,154,246.82</b>	<b>381.41</b>	<b>0.00</b>	<b>851,622.28-</b>
515100 RETIREMENT PLANS EXPENSE		11,535.40	86,288.68	0.00		86,288.68-
515200 FICA EXPENSE		10,788.02	80,909.74	0.00		80,909.74-
515400 LIFE & ACCIDENT INS EXP		371.97	3,001.31	0.00		3,001.31-
515500 HEALTH INSURANCE EXPENSE		27,136.37	206,809.39	0.00		206,809.39-
<b>Major Account 510000 Total</b>	<b>302,624.54</b>	<b>200,939.95</b>	<b>1,531,255.94</b>	<b>505.99</b>	<b>0.00</b>	<b>1,228,631.40-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		52.42	79.95	0.00		79.95-
521200 COMM EXP-VOICE/DATA		6,960.75	25,600.86	0.00		25,600.86-
521400 DATA PROCESSING EXPENSE		1,578.86	10,800.28	0.00		10,800.28-
521500 PUBLICATION & PRINT EXPENSE			4,611.85	0.00		4,611.85-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		495.00	7,936.11	0.00		7,936.11-
522200 CONFERENCE REGISTRATION			1,154.00	0.00		1,154.00-
525100 RENT EXP-OFFICE EQUIP			35.88	0.00		35.88-
531100 OFFICE SUPPLIES EXPENSE		147.60	2,610.58	0.00		2,610.58-
532100 NON CAPITALIZED EQUIP PU		18,811.50	323,948.07	0.00		323,948.07-
533900 FOOD EXPENSE			642.70	0.00		642.70-
534600 ED & RECREATIONAL SUP EX		11.88	27,059.72	0.00		27,059.72-
549500 HAZARDOUS WASTE DISPOSAL			1,045.00	0.00		1,045.00-
554900 OTHER CONTRACTUAL SERVICE		71,288.70	259,665.38	0.00		259,665.38-
555100 SOFTWARE RENEWAL/MAINT FEE		1,900.00	106,347.72	0.00		106,347.72-
555200 SOFTWARE - NEW PURCHASES		38.95	993.48	0.00		993.48-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>101,285.66</b>	<b>774,631.58</b>	<b>0.00</b>	<b>0.00</b>	<b>774,631.58-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		617.50	4,795.64	0.00		4,795.64-
571800 TAXABLE TRAVEL EXPENSES			285.48	0.00		285.48-
572100 COMMERCIAL TRANSPORTATION		5,302.70	5,932.66	0.00		5,932.66-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			607.84	0.00		607.84-
574500 PERSONAL VEHICLE MILEAGE			381.00	0.00		381.00-
575100 MISC TRAVEL EXPENSES			163.85	0.00		163.85-
<b>Major Account 570000 Total</b>	0.00	5,920.20	12,166.47	0.00	0.00	12,166.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>308,145.81</u>	<u>2,318,053.99</u>	<u>765.98</u>	<u>0.00</u>	<u>2,015,429.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		184,255.43	1,398,223.57	0.00		1,398,223.57-
2 CASH FUNDS	302,624.54	123,890.38	919,830.42	303.95		617,205.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>308,145.81</u>	<u>2,318,053.99</u>	<u>765.98</u>	<u>0.00</u>	<u>2,015,429.45-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		292,409.60-	602,382.30-	0.00		602,382.30
<b>Major Account 470000 Total</b>	0.00	292,409.60-	602,382.30-	0.00	0.00	602,382.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		72.20-	756.37-	0.00		756.37
<b>Major Account 480000 Total</b>	0.00	72.20-	756.37-	0.00	0.00	756.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,481.80-</u>	<u>603,138.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,138.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		292,481.80-	603,138.67-	0.00		603,138.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,481.80-</u>	<u>603,138.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,138.67</u>

STATE OF NEBRASKA  
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Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,021,873.78	318,775.14	2,185,189.13	72.31		836,684.65
511200 TEMPORARY SALARIES-WAGES	94,019.00	26,689.80	422,302.21	449.17		328,283.21-
511300 OVERTIME PAYMENTS		4,105.13	61,539.21	0.00		61,539.21-
511900 SUPPLEMENTAL		775.00	5,475.00	0.00		5,475.00-
<b>Personal Services Subtotal</b>	<b>3,115,892.78</b>	<b>350,345.07</b>	<b>2,674,505.55</b>	<b>85.83</b>	<b>0.00</b>	<b>441,387.23</b>
515100 RETIREMENT PLANS EXPENSE	229,456.00	20,250.37	138,644.97	60.42		90,811.03
515200 FICA EXPENSE	220,851.00	24,458.72	172,295.05	78.01		48,555.95
515400 LIFE & ACCIDENT INS EXP	8,605.00	799.08	5,749.50	66.82		2,855.50
515500 HEALTH INSURANCE EXPENSE	530,616.00	63,803.67	443,032.67	83.49		87,583.33
<b>Major Account 510000 Total</b>	<b>4,105,420.78</b>	<b>459,656.91</b>	<b>3,434,227.74</b>	<b>83.65</b>	<b>0.00</b>	<b>671,193.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,183,068.00	170.96	4,262.37	.36		1,178,805.63
521200 COMM EXP-VOICE/DATA		1,551.26	9,838.44	0.00		9,838.44-
521500 PUBLICATION & PRINT EXPENSE		7,319.05	54,454.69	0.00		54,454.69-
521700 1099 ROYALTY PAYMENTS			530.00	0.00		530.00-
521900 AWARDS EXPENSE		236.63	3,346.45	0.00		3,346.45-
522100 DUES & SUBSCRIPTION EXPENSE		1,145.00	78,048.47	0.00		78,048.47-
522200 CONFERENCE REGISTRATION		2,353.00	4,846.11	0.00		4,846.11-
522400 SUBSISTENCE		585.79	1,744.96	0.00		1,744.96-
522600 JOB APPLICANT EXPENSE		11.50-	18.00	0.00		18.00-
524600 RENT EXPENSE-BUILDINGS			78.50	0.00		78.50-
524700 RENT EXP-OTHER REAL PROP			4,228.76	0.00		4,228.76-
525500 RENT EXP-OTHER PERS PROP		6,028.36	15,099.86	0.00		15,099.86-
527200 REP & MAINT-MOTOR VEHICL		127.35	127.35	0.00		127.35-
527500 REPAIRS & MAINT-COMM EQUIP			750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE		3,764.20	20,748.85	0.00		20,748.85-
532100 NON CAPITALIZED EQUIP PU			21,137.35	0.00		21,137.35-
533100 HOUSEHOLD & INSTIT EXP		103.28	1,373.06	0.00		1,373.06-
533900 FOOD EXPENSE			25,347.65	0.00		25,347.65-
534600 ED & RECREATIONAL SUP EX		23,397.22	575,342.88	0.00		575,342.88-
534800 CONSTRUCTION & MAINT SUPPLIES		1,660.86	6,506.68	0.00		6,506.68-
535100 MEDICAL SUPPLIES		85.00	5,352.46	0.00		5,352.46-



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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			411.92	0.00		411.92-
539100 INDIRECT COST ALLOWANCE			9,494.77	0.00		9,494.77-
544300 PSYCHOLOGICAL SERVICES		2,350.00	21,000.50	0.00		21,000.50-
546800 VETERINARY SERVICES		15.24	221.64	0.00		221.64-
546900 OTHER MEDICAL SERVICES		4,350.00	10,575.00	0.00		10,575.00-
547100 EDUCATIONAL SERVICES		1,460.00	5,035.00	0.00		5,035.00-
548700 REFUSE/RECYCLING			990.00	0.00		990.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		93,236.14	325,904.91	0.00		325,904.91-
555100 SOFTWARE RENEWAL/MAINT FEE			2,541.00	0.00		2,541.00-
555200 SOFTWARE - NEW PURCHASES			38.96	0.00		38.96-
556100 INSURANCE EXPENSE			10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP			169.41	0.00		169.41-
<b>Major Account 520000 Total</b>	<b>1,183,068.00</b>	<b>149,927.84</b>	<b>1,224,420.25</b>	<b>103.50</b>	<b>0.00</b>	<b>41,352.25-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		51,340.28	223,347.51	0.00		223,347.51-
571600 MEALS-NOT TRAVEL STATUS			146.50	0.00		146.50-
571800 TAXABLE TRAVEL EXPENSES		15.51	615.51	0.00		615.51-
572100 COMMERCIAL TRANSPORTATION		1,131.99	124,744.07	0.00		124,744.07-
573100 STATE-OWNED TRANSPORT		260.80-	28,849.38	0.00		28,849.38-
574500 PERSONAL VEHICLE MILEAGE		448.96	19,521.66	0.00		19,521.66-
575100 MISC TRAVEL EXPENSES		772.95	3,011.43	0.00		3,011.43-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>53,448.89</b>	<b>400,236.06</b>	<b>0.00</b>	<b>0.00</b>	<b>400,236.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			24,954.36	0.00		24,954.36-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,954.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24,954.36-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00	121,614.15	0.00		121,614.15-
599100 OTHER GOVERNMENT AID	1,141,098.82		5,000.00	.44		1,136,098.82
<b>Major Account 590000 Total</b>	<b>1,141,098.82</b>	<b>500.00</b>	<b>126,614.15</b>	<b>11.10</b>	<b>0.00</b>	<b>1,014,484.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,429,587.60</b>	<b>663,533.64</b>	<b>5,210,452.56</b>	<b>81.04</b>	<b>0.00</b>	<b>1,219,135.04</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,338,164.00	375,334.96	2,666,215.31	61.46		1,671,948.69
2 CASH FUNDS	1,929,220.78	246,829.97	2,210,410.20	114.58		281,189.42-
4 FEDERAL FUNDS	162,202.82	41,368.71	333,827.05	205.81		171,624.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,429,587.60</b>	<b>663,533.64</b>	<b>5,210,452.56</b>	<b>81.04</b>	<b>0.00</b>	<b>1,219,135.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		658.39	7,374.37	0.00		7,374.37-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>658.39</b>	<b>7,374.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,374.37-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,000.00-	6,000.00-	0.00		6,000.00
461600 OP GRANTS - LOCAL GOVERN			450.00-	0.00		450.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,000.00-</b>	<b>6,450.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		444,196.32-	954,343.87-	0.00		954,343.87
471179 OTHER SERVICES		24,825.75-	278,565.40-	0.00		278,565.40
472100 SALE OF SUP & MAT		400.00-	1,250.00-	0.00		1,250.00
474100 GENERAL BUSINESS FEES		11,278.00-	28,303.11-	0.00		28,303.11
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>480,700.07-</b>	<b>1,262,462.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,462.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		7,718.79-	9,866.79-	0.00		9,866.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,718.79-</b>	<b>9,866.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,866.79</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>493,760.47-</b>	<b>1,271,404.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,404.80</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		493,760.47-	1,271,404.80-	0.00		1,271,404.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>493,760.47-</b>	<b>1,271,404.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,404.80</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		25.00	150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		2,104.81	5,721.06	0.00		5,721.06-
522100 DUES & SUBSCRIPTION EXPENSE			3,098.00	0.00		3,098.00-
522200 CONFERENCE REGISTRATION		2,226.00	2,326.00	0.00		2,326.00-
525500 RENT EXP-OTHER PERS PROP			1,400.00	0.00		1,400.00-
527600 REP & MAINT-HOUSE/INST E			1,925.10	0.00		1,925.10-
531100 OFFICE SUPPLIES EXPENSE			151.77	0.00		151.77-
533100 HOUSEHOLD & INSTIT EXP			19.00	0.00		19.00-
533900 FOOD EXPENSE		183.96	183.96	0.00		183.96-
534500 AGRICULTURAL SUPPLIES EXP			1,069.60	0.00		1,069.60-
534600 ED & RECREATIONAL SUP EX		22,438.71	104,163.54	0.00		104,163.54-
554900 OTHER CONTRACTUAL SERVICE			24,028.13	0.00		24,028.13-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>26,978.48</b>	<b>146,203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>146,203.82-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		705.92	11,301.28	0.00		11,301.28-
572100 COMMERCIAL TRANSPORTATION		3,034.80	4,815.86	0.00		4,815.86-
573100 STATE-OWNED TRANSPORT			47.52	0.00		47.52-
574500 PERSONAL VEHICLE MILEAGE		186.25	349.45	0.00		349.45-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,926.97</b>	<b>16,514.11</b>	<b>0.00</b>	<b>0.00</b>	<b>16,514.11-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,905.45</b>	<b>162,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>162,717.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		30,905.45	162,717.93	0.00		162,717.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,905.45</b>	<b>162,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>162,717.93-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			35.53	0.00		35.53-
<b>Major Account 450000 Total</b>	0.00	0.00	35.53	0.00	0.00	35.53-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		162,701.00-	333,641.00-	0.00		333,641.00
471140 OTHER STUDENT FEES		17,372.49-	35,391.71-	0.00		35,391.71
471179 OTHER SERVICES			525.00-	0.00		525.00
<b>Major Account 470000 Total</b>	0.00	180,073.49-	369,557.71-	0.00	0.00	369,557.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,313.04-	8,754.72-	0.00		8,754.72
<b>Major Account 480000 Total</b>	0.00	1,313.04-	8,754.72-	0.00	0.00	8,754.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>181,386.53-</u>	<u>378,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,276.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>181,386.53-</u>	<u>378,276.90-</u>	<u>0.00</u>		<u>378,276.90</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>181,386.53-</u>	<u>378,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,276.90</u>

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Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,166,362.18	157,206.09	1,087,522.56	21.05		4,078,839.62
511200 TEMPORARY SALARIES-WAGES	102,581.00	1,409.80	23,693.68	23.10		78,887.32
511900 SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
<b>Personal Services Subtotal</b>	<b>5,268,943.18</b>	<b>158,915.89</b>	<b>1,113,316.24</b>	<b>21.13</b>	<b>0.00</b>	<b>4,155,626.94</b>
515100 RETIREMENT PLANS EXPENSE	320,474.00	11,378.08	81,570.58	25.45		238,903.42
515200 FICA EXPENSE	308,458.00	11,332.70	73,801.96	23.93		234,656.04
515400 LIFE & ACCIDENT INS EXP	12,017.00	382.19	2,836.53	23.60		9,180.47
515500 HEALTH INSURANCE EXPENSE	741,095.00	27,611.64	191,869.62	25.89		549,225.38
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516500 WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
<b>Major Account 510000 Total</b>	<b>6,650,987.18</b>	<b>209,620.50</b>	<b>1,652,971.93</b>	<b>24.85</b>	<b>0.00</b>	<b>4,998,015.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,037,622.00	930.06-	7,939.77-	.10-		8,045,561.77
521200 COMM EXP-VOICE/DATA		5,040.60-	30,289.49-	0.00		30,289.49
521500 PUBLICATION & PRINT EXPENSE		49,406.63	206,979.56	0.00		206,979.56-
521900 AWARDS EXPENSE			941.47	0.00		941.47-
522100 DUES & SUBSCRIPTION EXPENSE		610.67	17,338.07	0.00		17,338.07-
522200 CONFERENCE REGISTRATION		222.00	1,630.00	0.00		1,630.00-
522400 SUBSISTENCE		65.07	65.07	0.00		65.07-
522600 JOB APPLICANT EXPENSE		1,367.10	6,134.12	0.00		6,134.12-
525100 RENT EXP-OFFICE EQUIP		684.39	6,890.61	0.00		6,890.61-
525500 RENT EXP-OTHER PERS PROP			2,272.78	0.00		2,272.78-
527100 REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200 REP & MAINT-MOTOR VEHICL		3,837.82	35,141.19	0.00		35,141.19-
527500 REPAIRS & MAINT-COMM EQUIP		9,389.00	19,741.80	0.00		19,741.80-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		135.76-	24,030.58	0.00		24,030.58-
533100 HOUSEHOLD & INSTIT EXP			2,763.37	0.00		2,763.37-
533900 FOOD EXPENSE			3,193.93	0.00		3,193.93-
534600 ED & RECREATIONAL SUP EX			1,545.04	0.00		1,545.04-
534800 CONSTRUCTION & MAINT SUPPLIES		3,268.39	13,341.41	0.00		13,341.41-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-

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Percent of Time Elapsed 58.90

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538100 VEHICLE & EQUIP SUPP EXP		1,780.72	14,246.98	0.00		14,246.98-
539100 INDIRECT COST ALLOWANCE			28,088.93-	0.00		28,088.93
541100 ACCTG & AUDITING SERVICES		1,855.00	29,924.25	0.00		29,924.25-
541500 LEGAL SERVICES EXPENSE			93,804.04	0.00		93,804.04-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES		45.00	45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		14,248.97	377,391.26	0.00		377,391.26-
555100 SOFTWARE RENEWAL/MAINT FEE		403.09	17,210.12	0.00		17,210.12-
556100 INSURANCE EXPENSE		879.52	520,030.56	0.00		520,030.56-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		8,083.88	248,409.22	0.00		248,409.22-
<b>Major Account 520000 Total</b>	<b>8,037,622.00</b>	<b>90,040.83</b>	<b>1,583,296.51</b>	<b>19.70</b>	<b>0.00</b>	<b>6,454,325.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,797.16	8,277.00	0.00		8,277.00-
571800 TAXABLE TRAVEL EXPENSES		15.51	15.51	0.00		15.51-
572100 COMMERCIAL TRANSPORTATION		525.11	2,124.26	0.00		2,124.26-
573100 STATE-OWNED TRANSPORT		13,661.01	15,940.42-	0.00		15,940.42
574500 PERSONAL VEHICLE MILEAGE		199.94	520.70	0.00		520.70-
575100 MISC TRAVEL EXPENSES		69.00	447.50	0.00		447.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>17,267.73</b>	<b>4,555.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,555.45</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			65,688.67	0.00		65,688.67-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,688.67</b>	<b>0.00</b>	<b>0.00</b>	<b>65,688.67-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,000.00		27.28-	.55-		5,027.28
<b>Major Account 590000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>27.28-</b>	<b>.55-</b>	<b>0.00</b>	<b>5,027.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,693,609.18</b>	<b>316,929.06</b>	<b>3,297,374.38</b>	<b>22.44</b>	<b>0.00</b>	<b>11,396,234.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,236,396.00	190,036.36	1,271,437.83	10.39	10,964,958.17
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2 CASH FUNDS	2,452,213.18	126,892.70	2,025,836.55	82.61		426,376.63
4 FEDERAL FUNDS	5,000.00		100.00	2.00		4,900.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,693,609.18</b>	<b>316,929.06</b>	<b>3,297,374.38</b>	<b>22.44</b>	<b>0.00</b>	<b>11,396,234.80</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			23.38	0.00		23.38-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		5,081,420.73	4,798,990.76	0.00		4,798,990.76-
471140 OTHER STUDENT FEES		275.00-	4,175.00-	0.00		4,175.00
471179 OTHER SERVICES		1,358.15	719.96	0.00		719.96-
474100 GENERAL BUSINESS FEES		6,576.18-	41,440.85-	0.00		41,440.85
475101 AUTO REGISTRATION		140.00-	5,900.00-	0.00		5,900.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,075,787.70</b>	<b>4,659,108.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659,108.73-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		17,676.23-	100,661.51-	0.00		100,661.51
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			11,004.42-	0.00		11,004.42
484900 OTHER PRIVATE SOURCES		11,629.50-	221,718.69-	0.00		221,718.69
485100 FINES FORFEITS & PENALTI		800.00-	6,040.00-	0.00		6,040.00
486300 CLEARING ACCOUNT		4,435,429.88	4,415,680.92	0.00		4,415,680.92-
486600 SEE CHART OF ACCOUNTS		1,059,980.27-	1,247,566.01-	0.00		1,247,566.01
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,345,343.88</b>	<b>2,826,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,826,890.29-</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		141.07-	452.62-	0.00		452.62
493100 OPERATING TRANSFER IN			109,416.29-	0.00		109,416.29
493200 OPERATING TRANSFERS OUT			14.39	0.00		14.39-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>141.07-</b>	<b>109,854.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,854.52</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	8,420,990.51	7,376,167.88	0.00	0.00	7,376,167.88-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,433,175.68	7,585,369.57	0.00		7,585,369.57-
4 FEDERAL FUNDS		12,185.17-	209,201.69-	0.00		209,201.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,420,990.51	7,376,167.88	0.00	0.00	7,376,167.88-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		178,207.47	182,440.74	0.00		182,440.74-
<b>Major Account 470000 Total</b>	0.00	178,207.47	182,440.74	0.00	0.00	182,440.74-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	178,207.47	182,440.74	0.00	0.00	182,440.74-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		178,207.47	182,440.74	0.00		182,440.74-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	178,207.47	182,440.74	0.00	0.00	182,440.74-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	160,468.05	1,012,834.94	72.53		383,582.98
511200 TEMPORARY SALARIES-WAGES		3,964.80	53,345.70	0.00		53,345.70-
511300 OVERTIME PAYMENTS			6.08	0.00		6.08-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	<b>1,396,417.92</b>	<b>164,482.85</b>	<b>1,066,536.72</b>	<b>76.38</b>	<b>0.00</b>	<b>329,881.20</b>
515100 RETIREMENT PLANS EXPENSE		11,109.24	69,346.06	0.00		69,346.06-
515200 FICA EXPENSE		11,803.17	76,207.53	0.00		76,207.53-
515400 LIFE & ACCIDENT INS EXP		435.77	3,015.28	0.00		3,015.28-
515500 HEALTH INSURANCE EXPENSE		35,919.30	241,397.12	0.00		241,397.12-
<b>Major Account 510000 Total</b>	<b>1,396,417.92</b>	<b>223,750.33</b>	<b>1,456,502.71</b>	<b>104.30</b>	<b>0.00</b>	<b>60,084.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.37	109.59	0.00		109.59-
521200 COMM EXP-VOICE/DATA		1,074.69	4,043.25	0.00		4,043.25-
521500 PUBLICATION & PRINT EXPENSE		3,412.96	23,236.02	0.00		23,236.02-
522100 DUES & SUBSCRIPTION EXPENSE		4,233.00	4,363.00	0.00		4,363.00-
523201 NATURAL GAS		3,884.69	7,985.39	0.00		7,985.39-
523202 ELECTRICITY		32,707.55	254,181.52	0.00		254,181.52-
523203 WATER		3,990.60	55,302.35	0.00		55,302.35-
523219 OTHER UTILITY		29,973.52	191,360.86	0.00		191,360.86-
525100 RENT EXP-OFFICE EQUIP		6,326.46	37,958.76	0.00		37,958.76-
526100 REPAIRS & MAINT-REAL PROPERTY			58,422.36	0.00		58,422.36-
527200 REP & MAINT-MOTOR VEHICL		4,338.54	9,171.43	0.00		9,171.43-
527600 REP & MAINT-HOUSE/INST E			19,862.25	0.00		19,862.25-
527800 REP & MAINT-OTHER PROPER		1,833.00	35,827.60	0.00		35,827.60-
531100 OFFICE SUPPLIES EXPENSE		123.05	580.25	0.00		580.25-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00
533100 HOUSEHOLD & INSTIT EXP		1,885.95	35,609.17	0.00		35,609.17-
533900 FOOD EXPENSE			499.62	0.00		499.62-
534500 AGRICULTURAL SUPPLIES EXP			7,189.56	0.00		7,189.56-
534800 CONSTRUCTION & MAINT SUPPLIES		16,755.85	111,282.37	0.00		111,282.37-
538100 VEHICLE & EQUIP SUPP EXP		4,735.78	14,723.07	0.00		14,723.07-
542500 ENG & ARCH SERVICES			137,636.04	0.00		137,636.04-

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543100 IT CONSULTING-APPLICATIONS		13,083.79	13,083.79	0.00		13,083.79-
548600 PEST CONTROL			2,380.00	0.00		2,380.00-
548700 REFUSE/RECYCLING		2,198.71	13,967.19	0.00		13,967.19-
554900 OTHER CONTRACTUAL SERVICE		5,772.50	147,962.33	0.00		147,962.33-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
<b>Major Account 520000 Total</b>	0.00	136,333.01	1,183,090.77	0.00	0.00	1,183,090.77-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			244.86	0.00		244.86-
573100 STATE-OWNED TRANSPORT			555.04	0.00		555.04-
<b>Major Account 570000 Total</b>	0.00	0.00	799.90	0.00	0.00	799.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,396,417.92</u>	<u>360,083.34</u>	<u>2,640,393.38</u>	<u>189.08</u>	<u>0.00</u>	<u>1,243,975.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		223,750.33	1,426,149.06	0.00		1,426,149.06-
2 CASH FUNDS	1,166,375.07	136,333.01	996,565.43	85.44		169,809.64
5 REVOLVING FUNDS	230,042.85		217,678.89	94.63		12,363.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,396,417.92</u>	<u>360,083.34</u>	<u>2,640,393.38</u>	<u>189.08</u>	<u>0.00</u>	<u>1,243,975.46-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		125,832.00-	259,186.00-	0.00		259,186.00
<b>Major Account 470000 Total</b>	0.00	125,832.00-	259,186.00-	0.00	0.00	259,186.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,832.00-</u>	<u>259,186.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,186.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		125,832.00-	259,186.00-	0.00		259,186.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,832.00-</u>	<u>259,186.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,186.00</u>

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Program 807 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,550.99-	12,598.94-	0.00		12,598.94
<b>Major Account 480000 Total</b>	0.00	1,550.99-	12,598.94-	0.00	0.00	12,598.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,550.99-</u>	<u>12,598.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,598.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,550.99-	12,598.94-	0.00		12,598.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,550.99-</u>	<u>12,598.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,598.94</u>

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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		3,846.43	73,048.16	0.00		73,048.16-
<b>Personal Services Subtotal</b>	0.00	3,846.43	73,048.16	0.00	0.00	73,048.16-
<b>Major Account 510000 Total</b>	0.00	3,846.43	73,048.16	0.00	0.00	73,048.16-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			17,334.00	0.00		17,334.00-
<b>Major Account 520000 Total</b>	0.00	0.00	17,334.00	0.00	0.00	17,334.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,386,766.60	44,140.00	6,510,354.25	31.93		13,876,412.35
<b>Major Account 590000 Total</b>	20,386,766.60	44,140.00	6,510,354.25	31.93	0.00	13,876,412.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>47,986.43</b>	<b>6,600,736.41</b>	<b>32.38</b>	<b>0.00</b>	<b>13,786,030.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND			488,698.00	0.00		488,698.00-
2 CASH FUNDS			237,355.00	0.00		237,355.00-
4 FEDERAL FUNDS	20,386,766.60	47,986.43	5,874,683.41	28.82		14,512,083.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>47,986.43</b>	<b>6,600,736.41</b>	<b>32.38</b>	<b>0.00</b>	<b>13,786,030.19</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			9,135.00-	0.00		9,135.00
461500 OP GRANTS - STATE AGENCI			242,966.95-	0.00		242,966.95
<b>Major Account 460000 Total</b>	0.00	0.00	252,101.95-	0.00	0.00	252,101.95

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER			9,135.00	0.00		9,135.00-
<b>Major Account 470000 Total</b>	0.00	0.00	9,135.00	0.00	0.00	9,135.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			242,966.95-	0.00		242,966.95
4 FEDERAL FUNDS				0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			1,934.17-	0.00		1,934.17
<b>Major Account 480000 Total</b>	0.00	0.00	1,934.17-	0.00	0.00	1,934.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,934.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,934.17-	0.00		1,934.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,934.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	73,309.25	499,065.40	26.88		1,357,251.12
511200 TEMPORARY SALARIES-WAGES	332,000.00	13,378.99	163,001.33	49.10		168,998.67
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		250.00	1,850.00	0.00		1,850.00-
<b>Personal Services Subtotal</b>	<b>2,188,316.52</b>	<b>86,938.24</b>	<b>664,411.21</b>	<b>30.36</b>	<b>0.00</b>	<b>1,523,905.31</b>
515100 RETIREMENT PLANS EXPENSE	75,448.00	5,055.46	35,044.57	46.45		40,403.43
515200 FICA EXPENSE	74,339.00	5,470.77	38,989.65	52.45		35,349.35
515400 LIFE & ACCIDENT INS EXP	107,148.00	217.75	1,514.77	1.41		105,633.23
515500 HEALTH INSURANCE EXPENSE	68,438.00	17,919.11	117,513.78	171.71		49,075.78-
<b>Major Account 510000 Total</b>	<b>2,513,689.52</b>	<b>115,601.33</b>	<b>857,473.98</b>	<b>34.11</b>	<b>0.00</b>	<b>1,656,215.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,288,103.00	67.75	154.66	.01		1,287,948.34
521200 COMM EXP-VOICE/DATA		3,111.70	23,814.16	0.00		23,814.16-
521300 FREIGHT		35.00	35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
522200 CONFERENCE REGISTRATION		234.22	234.22	0.00		234.22-
523201 NATURAL GAS		1,493.94	6,133.82	0.00		6,133.82-
523202 ELECTRICITY		21,676.81	168,922.21	0.00		168,922.21-
523203 WATER		7,045.22	57,499.38	0.00		57,499.38-
523219 OTHER UTILITY		19,982.36	123,097.27	0.00		123,097.27-
525500 RENT EXP-OTHER PERS PROP		2,856.00	19,992.00	0.00		19,992.00-
526100 REPAIRS & MAINT-REAL PROPERTY			8,552.91	0.00		8,552.91-
527600 REP & MAINT-HOUSE/INST E			4,944.88	0.00		4,944.88-
527800 REP & MAINT-OTHER PROPER		3,166.00	22,971.04	0.00		22,971.04-
531100 OFFICE SUPPLIES EXPENSE			628.59	0.00		628.59-
533100 HOUSEHOLD & INSTIT EXP		1,500.19	32,164.65	0.00		32,164.65-
533900 FOOD EXPENSE		335.95	4,846.22	0.00		4,846.22-
534600 ED & RECREATIONAL SUP EX		162.10	4,022.84	0.00		4,022.84-
534800 CONSTRUCTION & MAINT SUPPLIES		11,655.98	63,939.82	0.00		63,939.82-
539200 DEBT SERVICE EXPENSE			1,588.00	0.00		1,588.00-
541100 ACCTG & AUDITING SERVICES			16,233.33	0.00		16,233.33-
548600 PEST CONTROL		200.00	450.00	0.00		450.00-

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548700 REFUSE/RECYCLING		1,269.14	11,513.53	0.00		11,513.53-
554900 OTHER CONTRACTUAL SERVICE		3,974.16	23,447.20	0.00		23,447.20-
555100 SOFTWARE RENEWAL/MAINT FEE			8,820.00	0.00		8,820.00-
555200 SOFTWARE - NEW PURCHASES			3,515.04	0.00		3,515.04-
556100 INSURANCE EXPENSE			116,455.50	0.00		116,455.50-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,288,103.00	78,766.52	726,515.65	56.40	0.00	561,587.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,123.55	0.00		2,123.55-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT			398.06	0.00		398.06-
574500 PERSONAL VEHICLE MILEAGE		231.84	463.12	0.00		463.12-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
<b>Major Account 570000 Total</b>	0.00	231.84	4,025.25	0.00	0.00	4,025.25-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	305,592.58		105,643.10	34.57		199,949.48
<b>Major Account 590000 Total</b>	305,592.58	0.00	105,643.10	34.57	0.00	199,949.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,107,385.10</b>	<b>194,599.69</b>	<b>1,693,657.98</b>	<b>41.23</b>	<b>0.00</b>	<b>2,413,727.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	305,592.58		107,607.45	35.21		197,985.13
5 REVOLVING FUNDS	3,801,792.52	194,599.69	1,586,050.53	41.72		2,215,741.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,107,385.10</b>	<b>194,599.69</b>	<b>1,693,657.98</b>	<b>41.23</b>	<b>0.00</b>	<b>2,413,727.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		20.98	1,484.27	0.00		1,484.27-
<b>Major Account 450000 Total</b>	0.00	20.98	1,484.27	0.00	0.00	1,484.27-

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		5,375.00	4,137.68	0.00		4,137.68-
471140 OTHER STUDENT FEES		401,464.00-	826,926.44-	0.00		826,926.44
471179 OTHER SERVICES		20,912.38-	24,879.33-	0.00		24,879.33
<b>Major Account 470000 Total</b>	0.00	417,001.38-	847,668.09-	0.00	0.00	847,668.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,521.20-	36,175.04-	0.00		36,175.04
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,525,000.00-	0.00		1,525,000.00
485100 FINES FORFEITS & PENALTI		5,440.00-	7,140.00-	0.00		7,140.00
486300 CLEARING ACCOUNT		526,437.18	1,351,328.66	0.00		1,351,328.66-
<b>Major Account 480000 Total</b>	0.00	290,475.98	216,986.38-	0.00	0.00	216,986.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,504.42-</u>	<u>1,063,170.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,063,170.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>126,504.42-</u>	<u>1,063,170.20-</u>	<u>0.00</u>		<u>1,063,170.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,504.42-</u>	<u>1,063,170.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,063,170.20</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,428,310.05	312,354.19	2,503,231.12	38.94		3,925,078.93
511200 TEMPORARY SALARIES-WAGES	493,300.00	4,409.76	328,545.53	66.60		164,754.47
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	<b>6,921,610.05</b>	<b>316,813.95</b>	<b>2,832,126.65</b>	<b>40.92</b>	<b>0.00</b>	<b>4,089,483.40</b>
515100 RETIREMENT PLANS EXPENSE	503,919.00	24,769.89	198,721.48	39.44		305,197.52
515200 FICA EXPENSE	515,795.00	22,669.61	205,458.14	39.83		310,336.86
515400 LIFE & ACCIDENT INS EXP	10,908.00	843.61	6,195.82	56.80		4,712.18
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	62,534.95	434,036.00	38.19		702,448.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
<b>Major Account 510000 Total</b>	<b>9,205,395.05</b>	<b>427,632.01</b>	<b>3,676,538.09</b>	<b>39.94</b>	<b>0.00</b>	<b>5,528,856.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	731,223.00	405.13	916.76	.13		730,306.24
521200 COMM EXP-VOICE/DATA		621.15	3,716.46	0.00		3,716.46-
521300 FREIGHT			166.00	0.00		166.00-
521500 PUBLICATION & PRINT EXPENSE		695.45-	1,154.84	0.00		1,154.84-
521700 1099 ROYALTY PAYMENTS			1,050.00	0.00		1,050.00-
521900 AWARDS EXPENSE			180.12	0.00		180.12-
522100 DUES & SUBSCRIPTION EXPENSE		253.95	8,251.76	0.00		8,251.76-
522200 CONFERENCE REGISTRATION		275.00	1,854.48	0.00		1,854.48-
522400 SUBSISTENCE			793.60	0.00		793.60-
527800 REP & MAINT-OTHER PROPER		549.76	1,405.51	0.00		1,405.51-
531100 OFFICE SUPPLIES EXPENSE		261.54	2,087.52	0.00		2,087.52-
532100 NON CAPITALIZED EQUIP PU		538.71	10,001.55	0.00		10,001.55-
533100 HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900 FOOD EXPENSE		120.03	1,483.45	0.00		1,483.45-
534600 ED & RECREATIONAL SUP EX		1,860.15	7,401.07	0.00		7,401.07-
534800 CONSTRUCTION & MAINT SUPPLIES			188.56	0.00		188.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		262.50	1,285.37	0.00		1,285.37-
537100 LABORATORY SUP EXP		1,551.78	23,296.97	0.00		23,296.97-
548700 REFUSE/RECYCLING		22.00	132.00	0.00		132.00-
554900 OTHER CONTRACTUAL SERVICE		16,801.63	29,151.63	0.00		29,151.63-

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555100 SOFTWARE RENEWAL/MAINT FEE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	125,313.00			0.00		125,313.00
559100 OTHER OPERATING EXP	267,000.00	382.10	2,816.74	1.05		264,183.26
<b>Major Account 520000 Total</b>	<b>1,123,536.00</b>	<b>23,209.98</b>	<b>97,764.24</b>	<b>8.70</b>	<b>0.00</b>	<b>1,025,771.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,445.08	12,215.96	0.00		12,215.96-
572100 COMMERCIAL TRANSPORTATION		2,786.40	3,980.71	0.00		3,980.71-
573100 STATE-OWNED TRANSPORT		119.66-	641.44	0.00		641.44-
574500 PERSONAL VEHICLE MILEAGE			3,329.69	0.00		3,329.69-
575100 MISC TRAVEL EXPENSES			806.25	0.00		806.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,111.82</b>	<b>20,974.05</b>	<b>0.00</b>	<b>0.00</b>	<b>20,974.05-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	421,659.00			0.00		421,659.00
<b>Major Account 590000 Total</b>	<b>421,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,659.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,750,590.05</b>	<b>456,953.81</b>	<b>3,795,276.38</b>	<b>35.30</b>	<b>0.00</b>	<b>6,955,313.67</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,187,138.39	427,211.01	2,558,030.10	31.24		5,629,108.29
2 CASH FUNDS	2,563,451.66	29,742.80	1,237,246.28	48.26		1,326,205.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,750,590.05</b>	<b>456,953.81</b>	<b>3,795,276.38</b>	<b>35.30</b>	<b>0.00</b>	<b>6,955,313.67</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			4,449.39	0.00		4,449.39-
471109 TUITION OTHER		4,034,731.84	5,599,281.53	0.00		5,599,281.53-
471110 RESIDENT TUITION		744,046.50-	1,821,126.00-	0.00		1,821,126.00
471111 NON-RESIDENT TUITION		356,748.00-	993,892.00-	0.00		993,892.00
471112 OFF CAMPUS TUITION		12,384.00-	73,344.00-	0.00		73,344.00
471113 ON-LINE TUITION		1,764,858.00-	3,782,147.00-	0.00		3,782,147.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		7,860.00-	18,360.00-	0.00		18,360.00
471169 TUITION WAIVER			5,116.44	0.00		5,116.44-
471170 TUITION WAIVER-CONTRA		185,113.80	1,062,873.98	0.00		1,062,873.98-
474100 GENERAL BUSINESS FEES		865.00-	865.00-	0.00		865.00
<b>Major Account 470000 Total</b>	0.00	1,333,084.14	18,012.66-	0.00	0.00	18,012.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		6,061.06-	111,719.86	0.00		111,719.86-
486300 CLEARING ACCOUNT			2,117.00-	0.00		2,117.00
486600 SEE CHART OF ACCOUNTS		555,683.89-	2,259,822.29-	0.00		2,259,822.29
<b>Major Account 480000 Total</b>	0.00	561,744.95-	2,150,219.43-	0.00	0.00	2,150,219.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>771,339.19</u>	<u>2,168,232.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,232.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		771,339.19	2,168,232.09-	0.00		2,168,232.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>771,339.19</u>	<u>2,168,232.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,232.09</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	38,961.04	234.88	6,135.73	15.75		32,825.31
<b>Personal Services Subtotal</b>	38,961.04	234.88	6,135.73	15.75	0.00	32,825.31
515200 FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
<b>Major Account 510000 Total</b>	40,067.04	234.88	6,232.12	15.55	0.00	33,834.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>234.88</u>	<u>6,232.12</u>	<u>15.55</u>	<u>0.00</u>	<u>33,834.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>13,497.00</u>			0.00		13,497.00
2 CASH FUNDS	<u>26,570.04</u>	<u>234.88</u>	<u>6,232.12</u>	<u>23.46</u>		<u>20,337.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>234.88</u>	<u>6,232.12</u>	<u>15.55</u>	<u>0.00</u>	<u>33,834.92</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	833,704.22	96,207.09	673,449.63	80.78		160,254.59
511200 TEMPORARY SALARIES-WAGES	44,500.00	1,496.08	39,492.18	88.75		5,007.82
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	<b>878,204.22</b>	<b>97,753.17</b>	<b>713,241.81</b>	<b>81.22</b>	<b>0.00</b>	<b>164,962.41</b>
515100 RETIREMENT PLANS EXPENSE	66,491.00	7,332.32	51,326.24	77.19		15,164.76
515200 FICA EXPENSE	66,986.00	7,024.14	49,755.11	74.28		17,230.89
515400 LIFE & ACCIDENT INS EXP	1,588.00	248.20	1,797.22	113.18		209.22-
515500 HEALTH INSURANCE EXPENSE	155,193.00	14,608.64	102,648.39	66.14		52,544.61
<b>Major Account 510000 Total</b>	<b>1,168,462.22</b>	<b>126,966.47</b>	<b>918,768.77</b>	<b>78.63</b>	<b>0.00</b>	<b>249,693.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	326,095.00	59.77	1,289.88	.40		324,805.12
521200 COMM EXP-VOICE/DATA		102.03	600.10	0.00		600.10-
521500 PUBLICATION & PRINT EXPENSE		57,453.06	335,069.65	0.00		335,069.65-
521900 AWARDS EXPENSE			17.31	0.00		17.31-
522100 DUES & SUBSCRIPTION EXPENSE		2,576.97	121,813.91	0.00		121,813.91-
522200 CONFERENCE REGISTRATION		865.00	3,728.50	0.00		3,728.50-
522400 SUBSISTENCE			590.58	0.00		590.58-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		59.44	531.05	0.00		531.05-
532100 NON CAPITALIZED EQUIP PU		2,825.30	7,483.02	0.00		7,483.02-
533900 FOOD EXPENSE			93.50	0.00		93.50-
534600 ED & RECREATIONAL SUP EX			1,691.84	0.00		1,691.84-
543100 IT CONSULTING-APPLICATIONS		7,605.94	76,555.94	0.00		76,555.94-
554900 OTHER CONTRACTUAL SERVICE		1,732.91	71,922.78	0.00		71,922.78-
555100 SOFTWARE RENEWAL/MAINT FEE		14,075.56	91,918.38	0.00		91,918.38-
559100 OTHER OPERATING EXP		50.00	1,085.50	0.00		1,085.50-
<b>Major Account 520000 Total</b>	<b>326,095.00</b>	<b>87,405.98</b>	<b>715,591.94</b>	<b>219.44</b>	<b>0.00</b>	<b>389,496.94-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,781.90	0.00		3,781.90-
572100 COMMERCIAL TRANSPORTATION		1,296.22	4,246.20	0.00		4,246.20-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		317.31	963.69	0.00		963.69-
574500 PERSONAL VEHICLE MILEAGE			56.75	0.00		56.75-
575100 MISC TRAVEL EXPENSES			88.00	0.00		88.00-
<b>Major Account 570000 Total</b>	0.00	1,613.53	9,136.54	0.00	0.00	9,136.54-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			750.00	0.00		750.00-
<b>Major Account 590000 Total</b>	0.00	0.00	750.00	0.00	0.00	750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>215,985.98</u>	<u>1,644,247.25</u>	<u>110.02</u>	<u>0.00</u>	<u>149,690.03-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	405,974.28	125,420.39	591,048.75	145.59		185,074.47-
2 CASH FUNDS	1,088,582.94	90,565.59	1,053,198.50	96.75		35,384.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>215,985.98</u>	<u>1,644,247.25</u>	<u>110.02</u>	<u>0.00</u>	<u>149,690.03-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		133,941.15-	341,353.73-	0.00		341,353.73
471179 OTHER SERVICES		724.50-	2,116.00-	0.00		2,116.00
<b>Major Account 470000 Total</b>	0.00	134,665.65-	343,469.73-	0.00	0.00	343,469.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		79.80-	651.74-	0.00		651.74
<b>Major Account 480000 Total</b>	0.00	79.80-	651.74-	0.00	0.00	651.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			750.00	0.00		750.00-
<b>Major Account 490000 Total</b>	0.00	0.00	750.00	0.00	0.00	750.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>134,745.45-</u>	<u>343,371.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,371.47</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		134,745.45-	343,371.47-	0.00		343,371.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>134,745.45-</b>	<b>343,371.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>343,371.47</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,413.00	65,702.66	0.00		65,702.66-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>9,413.00</b>	<b>65,702.66</b>	<b>0.00</b>	<b>0.00</b>	<b>65,702.66-</b>
515100 RETIREMENT PLANS EXPENSE		753.04	5,256.22	0.00		5,256.22-
515200 FICA EXPENSE		674.04	4,719.00	0.00		4,719.00-
515400 LIFE & ACCIDENT INS EXP		26.51	172.74	0.00		172.74-
515500 HEALTH INSURANCE EXPENSE		2,062.76	13,425.71	0.00		13,425.71-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>12,929.35</b>	<b>89,276.33</b>	<b>0.00</b>	<b>0.00</b>	<b>89,276.33-</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		3,083.20	4,794.73	0.00		4,794.73-
521900 AWARDS EXPENSE			129.38	0.00		129.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			2,115.00	0.00		2,115.00-
522400 SUBSISTENCE			625.00	0.00		625.00-
531100 OFFICE SUPPLIES EXPENSE			29.49	0.00		29.49-
532100 NON CAPITALIZED EQUIP PU		243.19	1,461.23	0.00		1,461.23-
533100 HOUSEHOLD & INSTIT EXP			47.52	0.00		47.52-
534600 ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,326.39</b>	<b>9,270.58</b>	<b>0.00</b>	<b>0.00</b>	<b>9,270.58-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			5,784.63	0.00		5,784.63-
572100 COMMERCIAL TRANSPORTATION			1,140.36	0.00		1,140.36-
573100 STATE-OWNED TRANSPORT			122.86	0.00		122.86-
574500 PERSONAL VEHICLE MILEAGE			413.45	0.00		413.45-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	7,461.30	0.00	0.00	7,461.30-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			159,924.50	0.00		159,924.50-
Major Account 590000 Total	0.00	0.00	159,924.50	0.00	0.00	159,924.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,255.74</u>	<u>265,932.71</u>	<u>0.00</u>	<u>0.00</u>	<u>265,932.71-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>16,255.74</u>	<u>265,932.71</u>	<u>0.00</u>		<u>265,932.71-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,255.74</u>	<u>265,932.71</u>	<u>0.00</u>	<u>0.00</u>	<u>265,932.71-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
Major Account 460000 Total	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,189.19-	7,202.60-	0.00		7,202.60
Major Account 480000 Total	0.00	1,189.19-	7,202.60-	0.00	0.00	7,202.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,189.19-</u>	<u>980,667.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,667.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,189.19-</u>	<u>980,667.60-</u>	<u>0.00</u>		<u>980,667.60</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,189.19-</u>	<u>980,667.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,667.60</u>



Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,813,091.95	125,520.15	853,264.90	47.06		959,827.05
511200 TEMPORARY SALARIES-WAGES	199,378.00	11,676.65	134,348.59	67.38		65,029.41
511300 OVERTIME PAYMENTS			723.85	0.00		723.85-
511900 SUPPLEMENTAL		175.00	1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	<b>2,012,469.95</b>	<b>137,371.80</b>	<b>989,837.34</b>	<b>49.19</b>	<b>0.00</b>	<b>1,022,632.61</b>
515100 RETIREMENT PLANS EXPENSE	82,646.00	8,691.76	59,880.94	72.45		22,765.06
515200 FICA EXPENSE	97,432.00	9,513.22	67,127.73	68.90		30,304.27
515400 LIFE & ACCIDENT INS EXP	2,336.00	356.70	2,486.34	106.44		150.34-
515500 HEALTH INSURANCE EXPENSE	238,658.00	27,427.71	190,281.29	79.73		48,376.71
<b>Major Account 510000 Total</b>	<b>2,433,541.95</b>	<b>183,361.19</b>	<b>1,309,613.64</b>	<b>53.82</b>	<b>0.00</b>	<b>1,123,928.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	670,063.00	272.84	4,230.64	.63		665,832.36
521200 COMM EXP-VOICE/DATA		246.64	1,310.68	0.00		1,310.68-
521300 FREIGHT			9.55	0.00		9.55-
521500 PUBLICATION & PRINT EXPENSE		272.15	4,303.64	0.00		4,303.64-
521900 AWARDS EXPENSE			1,475.54	0.00		1,475.54-
522100 DUES & SUBSCRIPTION EXPENSE		826.75	35,551.16	0.00		35,551.16-
522200 CONFERENCE REGISTRATION			310.00	0.00		310.00-
522400 SUBSISTENCE		2,613.30	69,531.39	0.00		69,531.39-
523600 INTEREST EXPENSE		1.43	1.43	0.00		1.43-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP		16.00	2,512.50	0.00		2,512.50-
526100 REPAIRS & MAINT-REAL PROPERTY			3,707.26	0.00		3,707.26-
527200 REP & MAINT-MOTOR VEHICL			2,330.89	0.00		2,330.89-
527500 REPAIRS & MAINT-COMM EQUIP		350.00	350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E			2,227.60	0.00		2,227.60-
527800 REP & MAINT-OTHER PROPER			3,480.00	0.00		3,480.00-
531100 OFFICE SUPPLIES EXPENSE		165.59	1,726.03	0.00		1,726.03-
532100 NON CAPITALIZED EQUIP PU		6,006.98	21,891.34	0.00		21,891.34-
533100 HOUSEHOLD & INSTIT EXP		631.91	3,606.20	0.00		3,606.20-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			6,964.19	0.00		6,964.19-
534500 AGRICULTURAL SUPPLIES EXP			1,895.80	0.00		1,895.80-
534600 ED & RECREATIONAL SUP EX		24,441.67	140,774.71	0.00		140,774.71-
534800 CONSTRUCTION & MAINT SUPPLIES		660.42	5,497.78	0.00		5,497.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-
535100 MEDICAL SUPPLIES		113.98	460.53	0.00		460.53-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		1,770.57	13,672.28	0.00		13,672.28-
544100 PHYSICIAN SERVICES		6,750.00	33,750.00	0.00		33,750.00-
554900 OTHER CONTRACTUAL SERVICE		2,984.34	69,308.84	0.00		69,308.84-
556100 INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		6,137.24	21,298.33	0.00		21,298.33-
<b>Major Account 520000 Total</b>	<b>805,188.00</b>	<b>54,261.81</b>	<b>547,044.66</b>	<b>67.94</b>	<b>0.00</b>	<b>258,143.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		12,976.88	75,097.58	0.00		75,097.58-
572100 COMMERCIAL TRANSPORTATION		16,478.10	115,842.78	0.00		115,842.78-
573100 STATE-OWNED TRANSPORT		1,309.96	12,515.68	0.00		12,515.68-
574500 PERSONAL VEHICLE MILEAGE			550.80	0.00		550.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES			524.91	0.00		524.91-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>30,764.94</b>	<b>204,729.75</b>	<b>0.00</b>	<b>0.00</b>	<b>204,729.75-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			25,920.00	0.00		25,920.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,920.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	350,000.00	14,093.00	18,999.14	5.43		331,000.86
<b>Major Account 590000 Total</b>	<b>350,000.00</b>	<b>14,093.00</b>	<b>18,999.14</b>	<b>5.43</b>	<b>0.00</b>	<b>331,000.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,588,729.95</b>	<b>282,480.94</b>	<b>2,106,307.19</b>	<b>58.69</b>	<b>0.00</b>	<b>1,482,422.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	495,853.06	159,896.72	847,700.68	170.96		351,847.62-
2 CASH FUNDS	2,628,978.25	96,739.07	1,065,842.58	40.54		1,563,135.67
4 FEDERAL FUNDS	463,898.64	25,845.15	192,763.93	41.55		271,134.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,588,729.95</b>	<b>282,480.94</b>	<b>2,106,307.19</b>	<b>58.69</b>	<b>0.00</b>	<b>1,482,422.76</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			665.49	0.00		665.49-
471140 OTHER STUDENT FEES		65,269.00-	188,153.73-	0.00		188,153.73
471179 OTHER SERVICES		3,119.25-	14,146.26-	0.00		14,146.26
474100 GENERAL BUSINESS FEES		200.00-	25,245.00-	0.00		25,245.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>68,588.25-</b>	<b>226,879.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,879.50</b>

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		1,770.57-	13,672.28-	0.00		13,672.28
484900 OTHER PRIVATE SOURCES		3,413.32-	7,237.91	0.00		7,237.91-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,183.89-</b>	<b>6,434.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,772.14-</b>	<b>233,313.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>233,313.87</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		73,772.14-	233,313.87-	0.00		233,313.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,772.14-</b>	<b>233,313.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>233,313.87</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511200 TEMPORARY SALARIES-WAGES		236.25	3,210.88	0.00		3,210.88-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>236.25</b>	<b>3,210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210.88-</b>
515200 FICA EXPENSE			.01	0.00		.01-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>236.25</b>	<b>3,210.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210.89-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			271.85	0.00		271.85-
521500 PUBLICATION & PRINT EXPENSE		1.67	2,525.26	0.00		2,525.26-
522100 DUES & SUBSCRIPTION EXPENSE		100.00	4,119.03	0.00		4,119.03-
522200 CONFERENCE REGISTRATION			1,715.00	0.00		1,715.00-
522400 SUBSISTENCE			3,707.49	0.00		3,707.49-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
532100 NON CAPITALIZED EQUIP PU			18.85	0.00		18.85-
533900 FOOD EXPENSE			866.50	0.00		866.50-
534600 ED & RECREATIONAL SUP EX		26,766.87	112,990.67	0.00		112,990.67-
535100 MEDICAL SUPPLIES			2,381.60	0.00		2,381.60-
554900 OTHER CONTRACTUAL SERVICE		3,900.00	21,192.34	0.00		21,192.34-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
<b>Major Account 520000 Total</b>	0.00	30,768.54	152,208.65	0.00	0.00	152,208.65-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			244.14	0.00		244.14-
571600 MEALS-NOT TRAVEL STATUS			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATION		54.00	1,326.00	0.00		1,326.00-
<b>Major Account 570000 Total</b>	0.00	54.00	1,581.17	0.00	0.00	1,581.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,058.79</b>	<b>157,000.71</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,058.79	157,000.71	0.00		157,000.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,058.79</b>	<b>157,000.71</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		41,405.00-	105,507.50-	0.00		105,507.50
471109 TUITION OTHER		38,994.40	42,603.45	0.00		42,603.45-
471179 OTHER SERVICES		1,155.82-	79,007.24-	0.00		79,007.24
474100 GENERAL BUSINESS FEES			16,152.00-	0.00		16,152.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	3,566.42-	158,063.29-	0.00	0.00	158,063.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		658.30-	3,119.69-	0.00		3,119.69
<b>Major Account 480000 Total</b>	0.00	658.30-	3,119.69-	0.00	0.00	3,119.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,224.72-</u>	<u>161,182.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,182.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>4,224.72-</u>	<u>161,182.98-</u>	<u>0.00</u>		<u>161,182.98</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,224.72-</u>	<u>161,182.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,182.98</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	177,667.92	1,264,596.68	73.96		445,286.82
511200 TEMPORARY SALARIES-WAGES	65,300.00	1,978.22	27,204.81	41.66		38,095.19
511300 OVERTIME PAYMENTS			24.00	0.00		24.00-
511900 SUPPLEMENTAL		600.00	4,350.00	0.00		4,350.00-
<b>Personal Services Subtotal</b>	<b>1,775,183.50</b>	<b>180,246.14</b>	<b>1,296,175.49</b>	<b>73.02</b>	<b>0.00</b>	<b>479,008.01</b>
515100 RETIREMENT PLANS EXPENSE	112,507.00	12,468.96	91,511.86	81.34		20,995.14
515200 FICA EXPENSE	112,620.00	12,778.48	86,017.80	76.38		26,602.20
515400 LIFE & ACCIDENT INS EXP	3,743.00	470.60	3,399.49	90.82		343.51
515500 HEALTH INSURANCE EXPENSE	316,189.00	32,105.06	230,451.76	72.88		85,737.24
515501 HEALTH/FACULTY - 10 MO P	20,000.00	1,822.33	10,832.15	54.16		9,167.85
516300 EMPLOYEE ASSISTANCE PRO			4,225.00	0.00		4,225.00-
516500 WORKERS COMP PREMIUMS			106,679.00	0.00		106,679.00-
<b>Major Account 510000 Total</b>	<b>2,340,242.50</b>	<b>239,891.57</b>	<b>1,829,292.55</b>	<b>78.17</b>	<b>0.00</b>	<b>510,949.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,190,551.00	2,875.81	7,700.63	.65		1,182,850.37
521200 COMM EXP-VOICE/DATA		9,718.34	42,179.37	0.00		42,179.37-
521500 PUBLICATION & PRINT EXPENSE		54,196.99	85,213.11	0.00		85,213.11-
521900 AWARDS EXPENSE			187.45	0.00		187.45-
522100 DUES & SUBSCRIPTION EXPENSE		2,959.20	72,938.65	0.00		72,938.65-
522200 CONFERENCE REGISTRATION		290.00	1,774.00	0.00		1,774.00-
522400 SUBSISTENCE		175.00	389.74	0.00		389.74-
522600 JOB APPLICANT EXPENSE		395.96	3,872.63	0.00		3,872.63-
523219 OTHER UTILITY		2,734.74	8,739.67	0.00		8,739.67-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525100 RENT EXP-OFFICE EQUIP			847.00	0.00		847.00-
525500 RENT EXP-OTHER PERS PROP			2,278.50	0.00		2,278.50-
527200 REP & MAINT-MOTOR VEHICL			55.10	0.00		55.10-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	122.37-	1,245.40	4.90		24,154.60
532100 NON CAPITALIZED EQUIP PU		934.74	11,752.53	0.00		11,752.53-
533100 HOUSEHOLD & INSTIT EXP			295.96	0.00		295.96-
533900 FOOD EXPENSE		1,277.92	6,214.83	0.00		6,214.83-
534600 ED & RECREATIONAL SUP EX			11,454.23	0.00		11,454.23-

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534800 CONSTRUCTION & MAINT SUPPLIES			84.99	0.00		84.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.97	0.00		10.97-
538100 VEHICLE & EQUIP SUPP EXP		5,473.11	14,174.93	0.00		14,174.93-
541100 ACCTG & AUDITING SERVICES		1,855.00	23,933.43	0.00		23,933.43-
541500 LEGAL SERVICES EXPENSE			36,456.61	0.00		36,456.61-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES		16,862.50	36,750.00	0.00		36,750.00-
548700 REFUSE/RECYCLING		113.00	948.00	0.00		948.00-
554900 OTHER CONTRACTUAL SERVICE		15,431.50	945,654.04	0.00		945,654.04-
555100 SOFTWARE RENEWAL/MAINT FEE		3,418.64	19,026.86	0.00		19,026.86-
556100 INSURANCE EXPENSE			272,000.22	0.00		272,000.22-
559100 OTHER OPERATING EXP	85,000.00	14,256.67-	105,257.34	123.83		20,257.34-
<b>Major Account 520000 Total</b>	<b>1,300,951.00</b>	<b>104,333.41</b>	<b>1,712,486.19</b>	<b>131.63</b>	<b>0.00</b>	<b>411,535.19-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	4,296.69-	10,197.53	169.96		4,197.53-
571600 MEALS-NOT TRAVEL STATUS			37.29	0.00		37.29-
571800 TAXABLE TRAVEL EXPENSES		62.04	62.04	0.00		62.04-
572100 COMMERCIAL TRANSPORTATION		96.00-	974.16	0.00		974.16-
573100 STATE-OWNED TRANSPORT	5,000.00	1,507.61-	6,563.45	131.27		1,563.45-
574500 PERSONAL VEHICLE MILEAGE	4,113.00	246.25	5,543.22	134.77		1,430.22-
575100 MISC TRAVEL EXPENSES		168.00-	206.00	0.00		206.00-
<b>Major Account 570000 Total</b>	<b>15,113.00</b>	<b>5,760.01-</b>	<b>23,583.69</b>	<b>156.05</b>	<b>0.00</b>	<b>8,470.69-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE			2,120.03-	0.00		2,120.03
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.03</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	815,399.00			0.00		815,399.00
<b>Major Account 590000 Total</b>	<b>815,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,399.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,471,705.50</b>	<b>338,464.97</b>	<b>3,563,242.40</b>	<b>79.68</b>	<b>0.00</b>	<b>908,463.10</b>

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1	GENERAL FUND	2,046,738.80	235,570.36	1,166,645.80	57.00		880,093.00
2	CASH FUNDS	2,424,966.70	102,894.61	2,396,596.60	98.83		28,370.10
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,471,705.50</b>	<b>338,464.97</b>	<b>3,563,242.40</b>	<b>79.68</b>	<b>0.00</b>	<b>908,463.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		8.84-	72.20-	0.00		72.20
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>8.84-</b>	<b>72.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>72.20</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471140	OTHER STUDENT FEES		1,057.25-	22,850.32-	0.00		22,850.32
471179	OTHER SERVICES		1.04-	164.42-	0.00		164.42
474100	GENERAL BUSINESS FEES			2.93-	0.00		2.93
475101	AUTO REGISTRATION		25.00-	4,500.00-	0.00		4,500.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>1,083.29-</b>	<b>27,517.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,517.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,852.94-	28,472.98-	0.00		28,472.98
483200	BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			6,127.74-	0.00		6,127.74
484900	OTHER PRIVATE SOURCES		50.00-	50.10-	0.00		50.10
485100	FINES FORFEITS & PENALTI		664.00-	6,271.00-	0.00		6,271.00
486100	LOAN INTEREST			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>4,566.94-</b>	<b>44,121.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,121.82</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,659.07-</b>	<b>71,711.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,711.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		5,536.99-	70,997.86-	0.00		70,997.86
4	FEDERAL FUNDS		122.08-	713.83-	0.00		713.83
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,659.07-</b>	<b>71,711.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,711.69</b>



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Program 826 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,931.89	94,269.67	0.00		94,269.67-
511200 TEMPORARY SALARIES-WAGES		1,892.66	14,817.54	0.00		14,817.54-
<b>Personal Services Subtotal</b>	0.00	14,824.55	109,087.21	0.00	0.00	109,087.21-
515100 RETIREMENT PLANS EXPENSE		1,034.55	7,541.57	0.00		7,541.57-
515200 FICA EXPENSE		1,067.38	8,133.93	0.00		8,133.93-
515400 LIFE & ACCIDENT INS EXP		17.32	124.32	0.00		124.32-
515500 HEALTH INSURANCE EXPENSE		1,916.83	13,321.25	0.00		13,321.25-
<b>Major Account 510000 Total</b>	0.00	18,860.63	138,208.28	0.00	0.00	138,208.28-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			633.00	0.00		633.00-
<b>Major Account 590000 Total</b>	0.00	0.00	633.00	0.00	0.00	633.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,860.63</u>	<u>138,841.28</u>	<u>0.00</u>	<u>0.00</u>	<u>138,841.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,860.63	138,841.28	0.00		138,841.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,860.63</u>	<u>138,841.28</u>	<u>0.00</u>	<u>0.00</u>	<u>138,841.28-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		19,581.59-	142,785.90-	0.00		142,785.90
486100 LOAN INTEREST			15.00-	0.00		15.00
<b>Major Account 480000 Total</b>	0.00	19,581.59-	142,800.90-	0.00	0.00	142,800.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,581.59-</u>	<u>142,800.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,800.90</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,581.59-	142,800.90-	0.00		142,800.90
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,581.59-	142,800.90-	0.00	0.00	142,800.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,166,145.97	57,137.26	361,974.65	31.04		804,171.32
511200 TEMPORARY SALARIES-WAGES	28,900.00		907.35	3.14		27,992.65
511900 SUPPLEMENTAL		150.00	1,000.00	0.00		1,000.00-
<b>Personal Services Subtotal</b>	<b>1,195,045.97</b>	<b>57,287.26</b>	<b>363,882.00</b>	<b>30.45</b>	<b>0.00</b>	<b>831,163.97</b>
515100 RETIREMENT PLANS EXPENSE	61,650.00	3,376.79	22,022.59	35.72		39,627.41
515200 FICA EXPENSE	64,199.00	4,092.67	25,884.85	40.32		38,314.15
515400 LIFE & ACCIDENT INS EXP	3,377.00	158.22	1,084.44	32.11		2,292.56
515500 HEALTH INSURANCE EXPENSE	233,570.00	12,509.94	81,491.20	34.89		152,078.80
<b>Major Account 510000 Total</b>	<b>1,557,841.97</b>	<b>77,424.88</b>	<b>494,365.08</b>	<b>31.73</b>	<b>0.00</b>	<b>1,063,476.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	441,478.00	13.80	61.15	.01		441,416.85
521200 COMM EXP-VOICE/DATA		89.64	633.76	0.00		633.76-
521300 FREIGHT			150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		2.73	252.06	0.00		252.06-
522100 DUES & SUBSCRIPTION EXPENSE		240.00	460.00	0.00		460.00-
523201 NATURAL GAS	100,000.00	12,937.52	59,518.41	59.52		40,481.59
523202 ELECTRICITY	303,896.00	22,905.98	206,493.43	67.95		97,402.57
523203 WATER	40,000.00	5,028.48	15,891.09	39.73		24,108.91
523204 SEWER	15,000.00	690.43	5,650.65	37.67		9,349.35
523219 OTHER UTILITY			62.32	0.00		62.32-
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		8,611.70	95,766.24	0.00		95,766.24-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		885.36	5,303.91	0.00		5,303.91-
532100 NON CAPITALIZED EQUIP PU			14,013.37	0.00		14,013.37-
533100 HOUSEHOLD & INSTIT EXP		10,173.20	16,546.07	0.00		16,546.07-
534500 AGRICULTURAL SUPPLIES EXP			1,039.56	0.00		1,039.56-
534800 CONSTRUCTION & MAINT SUPPLIES		924.14	14,583.42	0.00		14,583.42-
537100 LABORATORY SUP EXP		60.00	1,180.00	0.00		1,180.00-
538100 VEHICLE & EQUIP SUPP EXP			655.24	0.00		655.24-
548600 PEST CONTROL		1,820.00	6,170.00	0.00		6,170.00-
548700 REFUSE/RECYCLING		1,726.00	13,925.70	0.00		13,925.70-

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554900 OTHER CONTRACTUAL SERVICE			13,405.07	0.00		13,405.07-
559100 OTHER OPERATING EXP	5,000.00		1,203.22	24.06		3,796.78
<b>Major Account 520000 Total</b>	<b>905,374.00</b>	<b>66,108.98</b>	<b>473,360.17</b>	<b>52.28</b>	<b>0.00</b>	<b>432,013.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			338.44	0.00		338.44-
573100 STATE-OWNED TRANSPORT			99.66	0.00		99.66-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>438.10</b>	<b>0.00</b>	<b>0.00</b>	<b>438.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			62,386.45	0.00		62,386.45-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.45</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,215.97</b>	<b>143,533.86</b>	<b>1,030,549.80</b>	<b>41.84</b>	<b>0.00</b>	<b>1,432,666.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,233,164.91	77,274.88	367,498.94	29.80		865,665.97
2 CASH FUNDS	1,230,051.06	66,258.98	663,050.86	53.90		567,000.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,215.97</b>	<b>143,533.86</b>	<b>1,030,549.80</b>	<b>41.84</b>	<b>0.00</b>	<b>1,432,666.17</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,962.79	35,144.84	0.00		35,144.84-
<b>Personal Services Subtotal</b>	0.00	1,962.79	35,144.84	0.00	0.00	35,144.84-
<b>Major Account 510000 Total</b>	0.00	1,962.79	35,144.84	0.00	0.00	35,144.84-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,720,068.93	143,643.00	4,993,159.08	33.92		9,726,909.85
<b>Major Account 590000 Total</b>	14,720,068.93	143,643.00	4,993,159.08	33.92	0.00	9,726,909.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,720,068.93</b>	<b>145,605.79</b>	<b>5,028,303.92</b>	<b>34.16</b>	<b>0.00</b>	<b>9,691,765.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	100,785.00		302,866.00	300.51		202,081.00-
2 CASH FUNDS	238,909.00	53,557.00	193,512.00	81.00		45,397.00
4 FEDERAL FUNDS	14,380,374.93	92,048.79	4,531,925.92	31.51		9,848,449.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,720,068.93</b>	<b>145,605.79</b>	<b>5,028,303.92</b>	<b>34.16</b>	<b>0.00</b>	<b>9,691,765.01</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		194,912.00-	194,412.00-	0.00		194,412.00
<b>Major Account 460000 Total</b>	0.00	194,912.00-	194,412.00-	0.00	0.00	194,412.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		3,478.60-	4,019.89	0.00		4,019.89-
<b>Major Account 470000 Total</b>	0.00	3,478.60-	4,019.89	0.00	0.00	4,019.89-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>198,390.60-</b>	<b>190,392.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,392.11</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		198,390.60-	190,392.11-	0.00		190,392.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>198,390.60-</b>	<b>190,392.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,392.11</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		50,120.00	760,296.11	0.00		760,296.11-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>50,120.00</b>	<b>760,296.11</b>	<b>0.00</b>	<b>0.00</b>	<b>760,296.11-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,120.00</b>	<b>760,296.11</b>	<b>0.00</b>	<b>0.00</b>	<b>760,296.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		50,120.00	760,296.11	0.00		760,296.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,120.00</b>	<b>760,296.11</b>	<b>0.00</b>	<b>0.00</b>	<b>760,296.11-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		121,405.33-	908,385.61-	0.00		908,385.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>121,405.33-</b>	<b>908,385.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,385.61</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,405.33-</b>	<b>908,385.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,385.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		121,405.33-	908,385.61-	0.00		908,385.61
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,405.33-</b>	<b>908,385.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,385.61</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,950,379.82	52,037.77	421,212.47	21.60		1,529,167.35
511200 TEMPORARY SALARIES-WAGES	38,800.00	4,880.58	49,759.74	128.25		10,959.74-
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
<b>Personal Services Subtotal</b>	<b>1,989,179.82</b>	<b>57,018.35</b>	<b>471,672.21</b>	<b>23.71</b>	<b>0.00</b>	<b>1,517,507.61</b>
515100 RETIREMENT PLANS EXPENSE	53,034.00	3,404.31	27,379.99	51.63		25,654.01
515200 FICA EXPENSE	53,689.00	3,988.74	33,150.30	61.75		20,538.70
515400 LIFE & ACCIDENT INS EXP	2,291.00	139.48	1,214.04	52.99		1,076.96
515500 HEALTH INSURANCE EXPENSE	230,617.00	13,989.33	117,578.36	50.98		113,038.64
<b>Major Account 510000 Total</b>	<b>2,328,810.82</b>	<b>78,540.21</b>	<b>650,994.90</b>	<b>27.95</b>	<b>0.00</b>	<b>1,677,815.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	318,305.00		62.15	.02		318,242.85
521200 COMM EXP-VOICE/DATA		241.66	1,695.48	0.00		1,695.48-
521500 PUBLICATION & PRINT EXPENSE		22.32	2,984.64	0.00		2,984.64-
522100 DUES & SUBSCRIPTION EXPENSE		23.00	12,208.20	0.00		12,208.20-
522200 CONFERENCE REGISTRATION		3,885.00	12,326.30	0.00		12,326.30-
522400 SUBSISTENCE		1,374.87	7,124.91	0.00		7,124.91-
523201 NATURAL GAS	45,000.00	6,994.74	28,683.00	63.74		16,317.00
523202 ELECTRICITY	200,000.00	14,407.71	99,799.49	49.90		100,200.51
523203 WATER	30,000.00	944.59	4,427.92	14.76		25,572.08
523204 SEWER	15,000.00	772.83	6,515.12	43.43		8,484.88
524600 RENT EXPENSE-BUILDINGS			1,079.50	0.00		1,079.50-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,459.52	374,658.15	0.00		374,658.15-
527600 REP & MAINT-HOUSE/INST E			6,097.01	0.00		6,097.01-
527800 REP & MAINT-OTHER PROPER			627.00	0.00		627.00-
531100 OFFICE SUPPLIES EXPENSE			413.24	0.00		413.24-
532100 NON CAPITALIZED EQUIP PU		10,849.40	41,653.97	0.00		41,653.97-
533100 HOUSEHOLD & INSTIT EXP		122.58	6,929.38	0.00		6,929.38-
533900 FOOD EXPENSE			276.00	0.00		276.00-
534600 ED & RECREATIONAL SUP EX		2,954.14	5,652.01	0.00		5,652.01-
534800 CONSTRUCTION & MAINT SUPPLIES		19,133.68	85,206.47-	0.00		85,206.47
534900 MISCELLANEOUS SUPPLIES EXPENSE			674.57	0.00		674.57-

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537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-
538100 VEHICLE & EQUIP SUPP EXP			535.96	0.00		535.96-
539200 DEBT SERVICE EXPENSE			2,951.00	0.00		2,951.00-
541100 ACCTG & AUDITING SERVICES			16,233.33	0.00		16,233.33-
548700 REFUSE/RECYCLING		1,497.00	10,057.13	0.00		10,057.13-
549100 LAUNDRY SERVICES		3,090.00	9,270.00	0.00		9,270.00-
554900 OTHER CONTRACTUAL SERVICE		428.08	31,988.04	0.00		31,988.04-
556100 INSURANCE EXPENSE	90,525.00		113,202.29	125.05		22,677.29-
559100 OTHER OPERATING EXP	15,500.00	2,594.50	10,384.69	67.00		5,115.31
<b>Major Account 520000 Total</b>	<b>714,330.00</b>	<b>74,795.62</b>	<b>727,334.53</b>	<b>101.82</b>	<b>0.00</b>	<b>13,004.53-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,589.22	6,761.77	0.00		6,761.77-
572100 COMMERCIAL TRANSPORTATION		96.00	1,422.69	0.00		1,422.69-
573100 STATE-OWNED TRANSPORT			85.27	0.00		85.27-
574500 PERSONAL VEHICLE MILEAGE		98.12	343.12	0.00		343.12-
575100 MISC TRAVEL EXPENSES		168.00	198.00	0.00		198.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,951.34</b>	<b>8,810.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,810.85-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,500,000.00	215,743.24	215,743.24	14.38		1,284,256.76
<b>Major Account 590000 Total</b>	<b>1,500,000.00</b>	<b>215,743.24</b>	<b>215,743.24</b>	<b>14.38</b>	<b>0.00</b>	<b>1,284,256.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,543,140.82</b>	<b>374,030.41</b>	<b>1,602,883.52</b>	<b>35.28</b>	<b>0.00</b>	<b>2,940,257.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,345,612.02	261,564.14	745,399.50	31.78		1,600,212.52
5 REVOLVING FUNDS	2,197,528.80	112,466.27	857,484.02	39.02		1,340,044.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,543,140.82</b>	<b>374,030.41</b>	<b>1,602,883.52</b>	<b>35.28</b>	<b>0.00</b>	<b>2,940,257.30</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91
<b>Major Account 460000 Total</b>	0.00	0.00	23,397.91-	0.00	0.00	23,397.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		23,061.42	14,051.93	0.00		14,051.93-
<b>Major Account 470000 Total</b>	0.00	23,061.42	14,051.93	0.00	0.00	14,051.93-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,512.77-	27,721.12-	0.00		27,721.12
484500 REIMB NON-GOVT SOURCES		130,000.00-	910,000.00-	0.00		910,000.00
484900 OTHER PRIVATE SOURCES			80,505.53	0.00		80,505.53-
486300 CLEARING ACCOUNT		1,173,809.68	923,150.34	0.00		923,150.34-
<b>Major Account 480000 Total</b>	0.00	1,039,296.91	65,934.75	0.00	0.00	65,934.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,062,358.33</u>	<u>56,588.77</u>	<u>0.00</u>	<u>0.00</u>	<u>56,588.77-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,062,358.33	56,588.77	0.00		56,588.77-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,062,358.33</u>	<u>56,588.77</u>	<u>0.00</u>	<u>0.00</u>	<u>56,588.77-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	891,055.62	6,855,778.29	32.56		14,202,483.59
511200 TEMPORARY SALARIES-WAGES	1,875,115.00	122,951.55	944,310.89	50.36		930,804.11
511900 SUPPLEMENTAL			200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	<b>22,933,376.88</b>	<b>1,014,007.17</b>	<b>7,800,289.18</b>	<b>34.01</b>	<b>0.00</b>	<b>15,133,087.70</b>
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	70,450.89	542,163.88	38.53		864,781.12
515200 FICA EXPENSE	1,465,585.00	72,760.93	563,158.53	38.43		902,426.47
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,164.59	15,346.68	35.43		27,974.32
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	158,253.53	1,083,797.37	33.50		2,151,257.63
<b>Major Account 510000 Total</b>	<b>29,084,282.88</b>	<b>1,317,637.11</b>	<b>10,004,755.64</b>	<b>34.40</b>	<b>0.00</b>	<b>19,079,527.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,323,972.00	1,515.95	7,497.32	.14		5,316,474.68
521200 COMM EXP-VOICE/DATA		225.00	12,557.28	0.00		12,557.28-
521300 FREIGHT		8.89	60.82	0.00		60.82-
521500 PUBLICATION & PRINT EXPENSE		11,948.14	79,272.12	0.00		79,272.12-
521700 1099 ROYALTY PAYMENTS		180.00	180.00	0.00		180.00-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		3,885.00-	8,461.26	0.00		8,461.26-
522200 CONFERENCE REGISTRATION		568.11	10,122.31	0.00		10,122.31-
522600 JOB APPLICANT EXPENSE		375.20	375.20	0.00		375.20-
523201 NATURAL GAS		622.43	5,364.37	0.00		5,364.37-
524600 RENT EXPENSE-BUILDINGS			8,500.00	0.00		8,500.00-
524700 RENT EXP-OTHER REAL PROP			2,600.00	0.00		2,600.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	15,454.44	0.00		15,454.44-
525500 RENT EXP-OTHER PERS PROP		284.48	1,765.89	0.00		1,765.89-
526100 REPAIRS & MAINT-REAL PROPERTY			3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E		260.00	1,761.90	0.00		1,761.90-
527800 REP & MAINT-OTHER PROPER		1,520.91	5,182.91	0.00		5,182.91-
531100 OFFICE SUPPLIES EXPENSE		1,755.99	8,288.48	0.00		8,288.48-
532100 NON CAPITALIZED EQUIP PU		32,238.87	81,415.60	0.00		81,415.60-
533100 HOUSEHOLD & INSTIT EXP		2,220.55	30,429.45	0.00		30,429.45-
533900 FOOD EXPENSE		997.34	7,842.99	0.00		7,842.99-
534600 ED & RECREATIONAL SUP EX		13,142.65	58,270.45	0.00		58,270.45-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		300.00	300.00	0.00		300.00-
535100 MEDICAL SUPPLIES		12.30	616.06	0.00		616.06-
537100 LABORATORY SUP EXP		4,363.29	20,301.71	0.00		20,301.71-
539100 INDIRECT COST ALLOWANCE			5,849.95	0.00		5,849.95-
547100 EDUCATIONAL SERVICES		7,500.00	22,200.00	0.00		22,200.00-
548700 REFUSE/RECYCLING			47.88	0.00		47.88-
549100 LAUNDRY SERVICES		106.55	593.75	0.00		593.75-
549200 JANITORIAL/SECURITY SERVICES		525.00	525.00	0.00		525.00-
549500 HAZARDOUS WASTE DISPOSAL			43.48	0.00		43.48-
554900 OTHER CONTRACTUAL SERVICE		8,045.75	19,621.42	0.00		19,621.42-
555100 SOFTWARE RENEWAL/MAINT FEE		1,215.27	28,642.09	0.00		28,642.09-
555200 SOFTWARE - NEW PURCHASES			2,084.06	0.00		2,084.06-
556100 INSURANCE EXPENSE		244.92	539.62	0.00		539.62-
<b>Major Account 520000 Total</b>	<b>5,323,972.00</b>	<b>88,868.33</b>	<b>450,154.11</b>	<b>8.46</b>	<b>0.00</b>	<b>4,873,817.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,840.65	22,667.74	0.00		22,667.74-
571600 MEALS-NOT TRAVEL STATUS			97.50	0.00		97.50-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION		36.36	21,949.49	0.00		21,949.49-
573100 STATE-OWNED TRANSPORT		554.65	9,283.45	0.00		9,283.45-
574500 PERSONAL VEHICLE MILEAGE		1,295.47	11,606.22	0.00		11,606.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	1,199.85	0.00		1,199.85-
575100 MISC TRAVEL EXPENSES		84.00	513.07	0.00		513.07-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,891.12</b>	<b>67,342.32</b>	<b>0.00</b>	<b>0.00</b>	<b>67,342.32-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		86,630.36	582,671.55	0.00		582,671.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>86,630.36</b>	<b>582,671.55</b>	<b>0.00</b>	<b>0.00</b>	<b>582,671.55-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		825.87	2,012.40	0.00		2,012.40-
599100 OTHER GOVERNMENT AID	15,403.49		727.00	4.72		14,676.49
599102 CHILD NUTR AID PER AUDITS	1,230,000.00		25,000.00	2.03		1,205,000.00
599104 STUDENT TUITION			9,969.00	0.00		9,969.00-

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<b>Major Account 590000 Total</b>	1,245,403.49	825.87	37,708.40	3.03	0.00	1,207,695.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,653,658.37</u>	<u>1,504,852.79</u>	<u>11,142,632.02</u>	<u>31.25</u>	<u>0.00</u>	<u>24,511,026.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,647,230.00	1,192,149.39	6,392,965.18	60.04		4,254,264.82
2 CASH FUNDS	23,761,024.88	301,875.24	4,616,941.74	19.43		19,144,083.14
4 FEDERAL FUNDS	1,245,403.49	10,828.16	132,725.10	10.66		1,112,678.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,653,658.37</u>	<u>1,504,852.79</u>	<u>11,142,632.02</u>	<u>31.25</u>	<u>0.00</u>	<u>24,511,026.35</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		72.70-	166.32-	0.00		166.32
<b>Major Account 450000 Total</b>	0.00	72.70-	166.32-	0.00	0.00	166.32
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			145,073.30-	0.00		145,073.30
461200 FED INDIRECT COST REIMB			105.00-	0.00		105.00
<b>Major Account 460000 Total</b>	0.00	0.00	145,178.30-	0.00	0.00	145,178.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		8,266,042.17	7,765,233.52	0.00		7,765,233.52-
471110 RESIDENT TUITION		4,788,663.00-	10,294,937.25-	0.00		10,294,937.25
471111 NON-RESIDENT TUITION		1,037,182.50-	2,227,609.75-	0.00		2,227,609.75
471112 OFF CAMPUS TUITION		60,387.00-	348,123.00-	0.00		348,123.00
471113 ON-LINE TUITION		1,841,446.50-	3,717,849.40-	0.00		3,717,849.40
471114 CCSSC TUITION		116,057.50-	257,626.00-	0.00		257,626.00
471140 OTHER STUDENT FEES		838,895.25-	2,982,776.14-	0.00		2,982,776.14
471169 TUITION WAIVER			25.00-	0.00		25.00
471179 OTHER SERVICES		20,359.05	18,373.82	0.00		18,373.82-
472100 SALE OF SUP & MAT		990.00	990.00	0.00		990.00-
474100 GENERAL BUSINESS FEES		243,591.45-	290,863.27-	0.00		290,863.27
475101 AUTO REGISTRATION		20.20-	4,366.00-	0.00		4,366.00

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475201 CREDIT BY EXAM			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	638,852.18-	12,339,608.47-	0.00	0.00	12,339,608.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.60-	189.69-	0.00		189.69
483200 BUILDING & SPACE RENTAL			17,825.00-	0.00		17,825.00
484500 REIMB NON-GOVT SOURCES			10,504.76-	0.00		10,504.76
484900 OTHER PRIVATE SOURCES		30,085.79-	81,995.64-	0.00		81,995.64
485100 FINES FORFEITS & PENALTY		346.97	1,132.85	0.00		1,132.85-
<b>Major Account 480000 Total</b>	0.00	29,742.42-	109,382.24-	0.00	0.00	109,382.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			7,332,600.00	0.00		7,332,600.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7,332,600.00	0.00	0.00	7,332,600.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,667.30-</u>	<u>5,261,735.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,261,735.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		656,663.70-	5,152,472.34-	0.00		5,152,472.34
4 FEDERAL FUNDS		12,003.60-	109,262.99-	0.00		109,262.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,667.30-</u>	<u>5,261,735.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,261,735.33</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,941.75	50,792.07	0.00		50,792.07-
511200 TEMPORARY SALARIES-WAGES		63.00	3,363.00	0.00		3,363.00-
<b>Personal Services Subtotal</b>	0.00	2,004.75	54,155.07	0.00	0.00	54,155.07-
515100 RETIREMENT PLANS EXPENSE		155.34	4,063.38	0.00		4,063.38-
515200 FICA EXPENSE		142.50	3,854.14	0.00		3,854.14-
515400 LIFE & ACCIDENT INS EXP		3.83	112.96	0.00		112.96-
515500 HEALTH INSURANCE EXPENSE		266.04	9,138.05	0.00		9,138.05-
<b>Major Account 510000 Total</b>	0.00	2,572.46	71,323.60	0.00	0.00	71,323.60-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU			2,408.58	0.00		2,408.58-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX		49.60	141.05	0.00		141.05-
537100 LABORATORY SUP EXP	590,000.00	535.96	1,055.96	.18		588,944.04
539100 INDIRECT COST ALLOWANCE		1,233.61	32,077.09	0.00		32,077.09-
554900 OTHER CONTRACTUAL SERVICE		7,000.00	21,706.21	0.00		21,706.21-
<b>Major Account 520000 Total</b>	590,000.00	8,819.17	58,985.16	10.00	0.00	531,014.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,044.30	0.00		1,044.30-
572100 COMMERCIAL TRANSPORTATION			41.28	0.00		41.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	0.00		950.45-
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
<b>Major Account 570000 Total</b>	0.00	0.00	2,063.03	0.00	0.00	2,063.03-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			22,477.00	0.00		22,477.00-
<b>Major Account 580000 Total</b>	0.00	0.00	22,477.00	0.00	0.00	22,477.00-
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID	219,425.23		40,791.00	18.59		178,634.23
<b>Major Account 590000 Total</b>	219,425.23	0.00	40,791.00	18.59	0.00	178,634.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>11,391.63</u>	<u>195,639.79</u>	<u>24.17</u>	<u>0.00</u>	<u>613,785.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>11,391.63</u>	<u>195,639.79</u>	<u>24.17</u>		<u>613,785.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>11,391.63</u>	<u>195,639.79</u>	<u>24.17</u>	<u>0.00</u>	<u>613,785.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		50,391.00-	238,726.57-	0.00		238,726.57
<b>Major Account 460000 Total</b>	0.00	50,391.00-	238,726.57-	0.00	0.00	238,726.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>50,391.00-</u>	<u>238,726.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,726.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>50,391.00-</u>	<u>238,726.57-</u>	<u>0.00</u>		<u>238,726.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>50,391.00-</u>	<u>238,726.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,726.57</u>

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	196,659.13	500.00	60,252.34	30.64		136,406.79
511200 TEMPORARY SALARIES-WAGES			33,244.60	0.00		33,244.60-
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
<b>Personal Services Subtotal</b>	196,659.13	500.00	93,946.94	47.77	0.00	102,712.19
515100 RETIREMENT PLANS EXPENSE		40.00	3,702.37	0.00		3,702.37-
515200 FICA EXPENSE		34.05	6,303.56	0.00		6,303.56-
515400 LIFE & ACCIDENT INS EXP		1.17	7.98-	0.00		7.98
515500 HEALTH INSURANCE EXPENSE		159.04	756.88-	0.00		756.88
<b>Major Account 510000 Total</b>	196,659.13	734.26	103,188.01	52.47	0.00	93,471.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		48.45	293.39	0.00		293.39-
521500 PUBLICATION & PRINT EXPENSE			22.13	0.00		22.13-
522100 DUES & SUBSCRIPTION EXPENSE			126.00	0.00		126.00-
525500 RENT EXP-OTHER PERS PROP			14,775.00	0.00		14,775.00-
531100 OFFICE SUPPLIES EXPENSE			6.19-	0.00		6.19
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE		1,733.50	42,030.79	0.00		42,030.79-
534600 ED & RECREATIONAL SUP EX		211.99	13,000.93	0.00		13,000.93-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES			2,025.00	0.00		2,025.00-
554900 OTHER CONTRACTUAL SERVICE			2,821.36	0.00		2,821.36-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	0.00	1,993.94	76,038.58	0.00	0.00	76,038.58-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
<b>Major Account 570000 Total</b>	0.00	0.00	164.19	0.00	0.00	164.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,659.13</u>	<u>2,728.20</u>	<u>179,390.78</u>	<u>91.22</u>	<u>0.00</u>	<u>17,268.35</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	196,659.13	2,728.20	179,390.78	91.22		17,268.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>196,659.13</b>	<b>2,728.20</b>	<b>179,390.78</b>	<b>91.22</b>	<b>0.00</b>	<b>17,268.35</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			2,412.00-	0.00		2,412.00
471179 OTHER SERVICES		14,335.00-	138,297.95-	0.00		138,297.95
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,335.00-</b>	<b>140,709.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,709.95</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,120.00	39,872.00	0.00		39,872.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,120.00</b>	<b>39,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,872.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,215.00-</b>	<b>100,837.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,837.95</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,215.00-	100,837.95-	0.00		100,837.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,215.00-</b>	<b>100,837.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,837.95</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	784,582.90	147,287.40	1,034,208.41	131.82		249,625.51-
511200 TEMPORARY SALARIES-WAGES		6,457.51	106,839.31	0.00		106,839.31-
511900 SUPPLEMENTAL		432.50	3,027.50	0.00		3,027.50-
<b>Personal Services Subtotal</b>	<b>784,582.90</b>	<b>154,177.41</b>	<b>1,144,075.22</b>	<b>145.82</b>	<b>0.00</b>	<b>359,492.32-</b>
515100 RETIREMENT PLANS EXPENSE		10,877.34	76,396.59	0.00		76,396.59-
515200 FICA EXPENSE		10,766.13	76,772.87	0.00		76,772.87-
515400 LIFE & ACCIDENT INS EXP		377.06	2,819.52	0.00		2,819.52-
515500 HEALTH INSURANCE EXPENSE		28,615.19	202,010.85	0.00		202,010.85-
<b>Major Account 510000 Total</b>	<b>784,582.90</b>	<b>204,813.13</b>	<b>1,502,075.05</b>	<b>191.45</b>	<b>0.00</b>	<b>717,492.15-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		342.02	2,146.72	0.00		2,146.72-
521200 COMM EXP-VOICE/DATA			7,891.64	0.00		7,891.64-
521300 FREIGHT			8.83	0.00		8.83-
521400 DATA PROCESSING EXPENSE		277.33	1,947.83	0.00		1,947.83-
521500 PUBLICATION & PRINT EXPENSE		527.50	31,468.37	0.00		31,468.37-
521900 AWARDS EXPENSE			143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		10,803.19	266,599.00	0.00		266,599.00-
522200 CONFERENCE REGISTRATION			8,068.63	0.00		8,068.63-
522600 JOB APPLICANT EXPENSE			1,225.95	0.00		1,225.95-
525100 RENT EXP-OFFICE EQUIP		1,350.91	8,105.46	0.00		8,105.46-
526100 REPAIRS & MAINT-REAL PROPERTY			2,318.00	0.00		2,318.00-
527200 REP & MAINT-MOTOR VEHICL		720.89	808.39	0.00		808.39-
527500 REPAIRS & MAINT-COMM EQUIP		1,904.00	1,904.00	0.00		1,904.00-
527600 REP & MAINT-HOUSE/INST E			1,786.13	0.00		1,786.13-
527800 REP & MAINT-OTHER PROPER			1,810.02	0.00		1,810.02-
531100 OFFICE SUPPLIES EXPENSE		574.71	11,144.54	0.00		11,144.54-
532100 NON CAPITALIZED EQUIP PU		11,337.09	68,231.60	0.00		68,231.60-
533100 HOUSEHOLD & INSTIT EXP		795.65	10,132.74	0.00		10,132.74-
533900 FOOD EXPENSE			418.57	0.00		418.57-
534600 ED & RECREATIONAL SUP EX		925.04	10,506.39	0.00		10,506.39-
538100 VEHICLE & EQUIP SUPP EXP		9.42	769.55	0.00		769.55-
543100 IT CONSULTING-APPLICATIONS		8,571.54	50,060.96	0.00		50,060.96-

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543200 IT CONSULTING-HW/SW SUPP			12,599.74	0.00		12,599.74-
543300 IT CONSULTING-OTHER		8,947.39	28,774.17	0.00		28,774.17-
547100 EDUCATIONAL SERVICES			6,380.00	0.00		6,380.00-
548700 REFUSE/RECYCLING			1,235.00	0.00		1,235.00-
554900 OTHER CONTRACTUAL SERVICE		328.48	53,844.46	0.00		53,844.46-
555100 SOFTWARE RENEWAL/MAINT FEE		6,580.43	132,877.42	0.00		132,877.42-
555200 SOFTWARE - NEW PURCHASES			8,914.03	0.00		8,914.03-
556100 INSURANCE EXPENSE		559.63	559.63	0.00		559.63-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>52,705.14</b>	<b>711,668.09</b>	<b>0.00</b>	<b>0.00</b>	<b>711,668.09-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,666.59	14,734.81	0.00		14,734.81-
571800 TAXABLE TRAVEL EXPENSES			1,427.40	0.00		1,427.40-
572100 COMMERCIAL TRANSPORTATION		72.00	3,879.47	0.00		3,879.47-
573100 STATE-OWNED TRANSPORT			1,910.00	0.00		1,910.00-
574500 PERSONAL VEHICLE MILEAGE		117.50	1,749.91	0.00		1,749.91-
575100 MISC TRAVEL EXPENSES		133.50	178.50	0.00		178.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,989.59</b>	<b>23,880.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,880.09-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>261,507.86</b>	<b>2,237,623.23</b>	<b>285.20</b>	<b>0.00</b>	<b>1,453,040.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		204,813.13	1,403,015.67	0.00		1,403,015.67-
2 CASH FUNDS	784,582.90	56,694.73	834,607.56	106.38		50,024.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>261,507.86</b>	<b>2,237,623.23</b>	<b>285.20</b>	<b>0.00</b>	<b>1,453,040.33-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		1,207.60-	6,851.25-	0.00		6,851.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,207.60-</b>	<b>6,851.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,851.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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485100 FINES FORFEITS & PENALTI		400.36-	1,389.09-	0.00		1,389.09
<b>Major Account 480000 Total</b>	0.00	400.36-	1,389.09-	0.00	0.00	1,389.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,607.96-</u>	<u>8,240.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,240.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,607.96-	8,240.34-	0.00		8,240.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,607.96-</u>	<u>8,240.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,240.34</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,611,057.91	355,843.79	2,384,066.52	66.02		1,226,991.39
511200 TEMPORARY SALARIES-WAGES	245,182.00	30,351.93	332,859.32	135.76		87,677.32-
511300 OVERTIME PAYMENTS		6.00	349.50	0.00		349.50-
511900 SUPPLEMENTAL		600.00	3,800.00	0.00		3,800.00-
<b>Personal Services Subtotal</b>	<b>3,856,239.91</b>	<b>386,801.72</b>	<b>2,721,075.34</b>	<b>70.56</b>	<b>0.00</b>	<b>1,135,164.57</b>
515100 RETIREMENT PLANS EXPENSE	227,551.00	24,770.75	163,082.13	71.67		64,468.87
515200 FICA EXPENSE	227,650.00	27,006.65	181,742.12	79.83		45,907.88
515400 LIFE & ACCIDENT INS EXP	7,696.00	896.79	6,636.64	86.23		1,059.36
515500 HEALTH INSURANCE EXPENSE	497,951.00	60,661.11	427,655.28	85.88		70,295.72
515501 HEALTH/FACULTY-10 MO PAY	134,500.00			0.00		134,500.00
516300 EMPLOYEE ASSISTANCE PRO	9,600.00			0.00		9,600.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
<b>Major Account 510000 Total</b>	<b>4,986,187.91</b>	<b>500,137.02</b>	<b>3,500,191.51</b>	<b>70.20</b>	<b>0.00</b>	<b>1,485,996.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,477,910.00	753.45	4,057.84	.16		2,473,852.16
521200 COMM EXP-VOICE/DATA		3.09	6,426.34	0.00		6,426.34-
521300 FREIGHT			58.50	0.00		58.50-
521500 PUBLICATION & PRINT EXPENSE		6,321.66	71,672.34	0.00		71,672.34-
521700 1099 ROYALTY PAYMENTS		451.00	2,484.00	0.00		2,484.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	4,844.11	90,935.99	8.79		944,064.01
522200 CONFERENCE REGISTRATION		3,903.55	24,684.49	0.00		24,684.49-
522500 EMPLOYEE MOVING EXPENSE		1,916.64	9,814.95	0.00		9,814.95-
522600 JOB APPLICANT EXPENSE			2,552.09	0.00		2,552.09-
524700 RENT EXP-OTHER REAL PROP		2,828.00	5,490.50	0.00		5,490.50-
525100 RENT EXP-OFFICE EQUIP		1,027.95	6,167.70	0.00		6,167.70-
525500 RENT EXP-OTHER PERS PROP		624.04	9,078.20	0.00		9,078.20-
526100 REPAIRS & MAINT-REAL PROPERTY		1,750.75	33,416.75	0.00		33,416.75-
527200 REP & MAINT-MOTOR VEHICL			33.97	0.00		33.97-
527600 REP & MAINT-HOUSE/INST E			9,501.73	0.00		9,501.73-
527800 REP & MAINT-OTHER PROPER			6,681.89	0.00		6,681.89-
531100 OFFICE SUPPLIES EXPENSE		469.50	7,630.95	0.00		7,630.95-
532100 NON CAPITALIZED EQUIP PU		8,693.46	62,888.97	0.00		62,888.97-

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533100 HOUSEHOLD & INSTIT EXP		2,347.73	27,841.98	0.00		27,841.98-
533900 FOOD EXPENSE		6,960.42	28,186.82	0.00		28,186.82-
534600 ED & RECREATIONAL SUP EX		9,572.28	228,684.42	0.00		228,684.42-
535100 MEDICAL SUPPLIES		949.40	6,147.15	0.00		6,147.15-
538100 VEHICLE & EQUIP SUPP EXP			53.95	0.00		53.95-
539100 INDIRECT COST ALLOWANCE		1,791.82	15,865.18	0.00		15,865.18-
543200 IT CONSULTING-HW/SW SUPP		2,830.00	4,816.80	0.00		4,816.80-
546800 VETERINARY SERVICES		135.69	513.50	0.00		513.50-
546900 OTHER MEDICAL SERVICES			31,700.00	0.00		31,700.00-
548700 REFUSE/RECYCLING			40.00	0.00		40.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		14,533.54	102,441.79	0.00		102,441.79-
555100 SOFTWARE RENEWAL/MAINT FEE			7,564.00	0.00		7,564.00-
556100 INSURANCE EXPENSE			179.00	0.00		179.00-
559100 OTHER OPERATING EXP		2,575.33	9,810.03	0.00		9,810.03-
<b>Major Account 520000 Total</b>	<b>3,512,910.00</b>	<b>75,283.41</b>	<b>818,773.82</b>	<b>23.31</b>	<b>0.00</b>	<b>2,694,136.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		55,080.70	210,950.64	0.00		210,950.64-
571600 MEALS-NOT TRAVEL STATUS		148.76	740.42	0.00		740.42-
571800 TAXABLE TRAVEL EXPENSES		27.29	192.58	0.00		192.58-
572100 COMMERCIAL TRANSPORTATION		54,818.56	357,464.04	0.00		357,464.04-
573100 STATE-OWNED TRANSPORT		3,504.12	30,706.29	0.00		30,706.29-
574500 PERSONAL VEHICLE MILEAGE		1,362.41	8,949.65	0.00		8,949.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			985.25	0.00		985.25-
575100 MISC TRAVEL EXPENSES		223.60	1,635.50	0.00		1,635.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>115,165.44</b>	<b>611,624.37</b>	<b>0.00</b>	<b>0.00</b>	<b>611,624.37-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			40,000.00	0.00		40,000.00-
588004 EQUIPMENT			5,724.90	0.00		5,724.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,724.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,724.90-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	335,671.96		5,500.61	1.64		330,171.35
599103 STUDENT TRAINING TRAVEL		14.98	11,755.53	0.00		11,755.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	335,671.96	14.98	17,256.14	5.14	0.00	318,415.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,834,769.87</u>	<u>690,600.85</u>	<u>4,993,570.74</u>	<u>56.52</u>	<u>0.00</u>	<u>3,841,199.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,697,427.00	446,334.50	2,859,051.22	42.69		3,838,375.78
2 CASH FUNDS	766,670.91	194,083.38	1,668,483.69	217.63		901,812.78-
4 FEDERAL FUNDS	1,370,671.96	50,182.97	466,035.83	34.00		904,636.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,834,769.87</u>	<u>690,600.85</u>	<u>4,993,570.74</u>	<u>56.52</u>	<u>0.00</u>	<u>3,841,199.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			8,100.00-	0.00		8,100.00
<b>Major Account 460000 Total</b>	0.00	0.00	8,100.00-	0.00	0.00	8,100.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		14,640.21-	172,005.70-	0.00		172,005.70
472100 SALE OF SUP & MAT		990.00-	2,260.00-	0.00		2,260.00
474100 GENERAL BUSINESS FEES		49.60-	49.60-	0.00		49.60
<b>Major Account 470000 Total</b>	0.00	15,679.81-	174,315.30-	0.00	0.00	174,315.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		2,309.24-	15,347.26-	0.00		15,347.26
484800 ROYALTY REVENUE			4,076.91-	0.00		4,076.91
484900 OTHER PRIVATE SOURCES		3,600.00-	67,465.00-	0.00		67,465.00
<b>Major Account 480000 Total</b>	0.00	5,909.24-	86,889.17-	0.00	0.00	86,889.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,120.00-	39,872.00-	0.00		39,872.00
493200 OPERATING TRANSFERS OUT			70,580.00	0.00		70,580.00-
<b>Major Account 490000 Total</b>	0.00	1,120.00-	30,708.00	0.00	0.00	30,708.00-

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<b>BUDGETED REVENUE TOTAL</b>	0.00	22,709.05-	238,596.47-	0.00	0.00	238,596.47
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,709.05-	230,496.47-	0.00		230,496.47
4 FEDERAL FUNDS			8,100.00-	0.00		8,100.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	22,709.05-	238,596.47-	0.00	0.00	238,596.47
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		3,454.96	45,475.65	0.00		45,475.65-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	3,504.96	45,836.90	0.00	0.00	45,836.90-
515200 FICA EXPENSE			41.59	0.00		41.59-
<b>Major Account 510000 Total</b>	0.00	3,504.96	45,878.49	0.00	0.00	45,878.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		440.19	1,401.21	0.00		1,401.21-
521200 COMM EXP-VOICE/DATA			266.17	0.00		266.17-
521500 PUBLICATION & PRINT EXPENSE			374.86	0.00		374.86-
522100 DUES & SUBSCRIPTION EXPENSE		950.00	15,699.31	0.00		15,699.31-
522200 CONFERENCE REGISTRATION		2,460.00	5,117.04	0.00		5,117.04-
524700 RENT EXP-OTHER REAL PROP		100.00	3,700.00	0.00		3,700.00-
525100 RENT EXP-OFFICE EQUIP		41.67	250.02	0.00		250.02-
525500 RENT EXP-OTHER PERS PROP			1,220.00	0.00		1,220.00-
526100 REPAIRS & MAINT-REAL PROPERTY			7,460.00	0.00		7,460.00-
527600 REP & MAINT-HOUSE/INST E		2,430.00	2,437.00	0.00		2,437.00-
531100 OFFICE SUPPLIES EXPENSE		47.89	573.20	0.00		573.20-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		679.47	9,088.81	0.00		9,088.81-
533900 FOOD EXPENSE		1,145.93	13,767.49	0.00		13,767.49-
534600 ED & RECREATIONAL SUP EX		148,436.61	372,200.56	0.00		372,200.56-
538100 VEHICLE & EQUIP SUPP EXP		21.00	136.45	0.00		136.45-



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539300 THIRD PARTY REIMB			895.00	0.00		895.00-
554900 OTHER CONTRACTUAL SERVICE		2,920.00	48,312.31	0.00		48,312.31-
555100 SOFTWARE RENEWAL/MAINT FEE			10,137.26	0.00		10,137.26-
556100 INSURANCE EXPENSE		22.87	5,465.40	0.00		5,465.40-
559100 OTHER OPERATING EXP			183.75	0.00		183.75-
<b>Major Account 520000 Total</b>	0.00	159,695.63	499,926.30	0.00	0.00	499,926.30-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,133.08	14,114.57	0.00		14,114.57-
572100 COMMERCIAL TRANSPORTATION		927.96	4,403.04	0.00		4,403.04-
573100 STATE-OWNED TRANSPORT		187.20	2,586.35	0.00		2,586.35-
574500 PERSONAL VEHICLE MILEAGE			722.40	0.00		722.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	0.00		178.35-
575100 MISC TRAVEL EXPENSES		240.12	3,288.62	0.00		3,288.62-
<b>Major Account 570000 Total</b>	0.00	9,488.36	25,293.33	0.00	0.00	25,293.33-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,685.00	2,679,752.11	0.00		2,679,752.11-
<b>Major Account 590000 Total</b>	0.00	5,685.00	2,679,752.11	0.00	0.00	2,679,752.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>178,373.95</b>	<b>3,250,850.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,850.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		178,373.95	3,250,850.23	0.00		3,250,850.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>178,373.95</b>	<b>3,250,850.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,850.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,661.75-	197,046.66-	0.00		197,046.66
471179 OTHER SERVICES		20,924.96-	168,708.14-	0.00		168,708.14
<b>Major Account 470000 Total</b>	0.00	22,586.71-	365,754.80-	0.00	0.00	365,754.80

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,733.98-	8,857.27-	0.00		8,857.27
484900 OTHER PRIVATE SOURCES		21,126.55-	2,137,738.23-	0.00		2,137,738.23
<b>Major Account 480000 Total</b>	0.00	22,860.53-	2,146,595.50-	0.00	0.00	2,146,595.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			71,080.00-	0.00		71,080.00
<b>Major Account 490000 Total</b>	0.00	0.00	71,080.00-	0.00	0.00	71,080.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,447.24-</u>	<u>2,583,430.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,583,430.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>45,447.24-</u>	<u>2,583,430.30-</u>	<u>0.00</u>		<u>2,583,430.30</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,447.24-</u>	<u>2,583,430.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,583,430.30</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	334,254.04	2,329,636.55	55.40		1,875,528.77
511200 TEMPORARY SALARIES-WAGES	124,416.00	8,491.63	122,973.28	98.84		1,442.72
511900 SUPPLEMENTAL		717.50	4,822.50	0.00		4,822.50-
<b>Personal Services Subtotal</b>	<b>4,329,581.32</b>	<b>343,463.17</b>	<b>2,457,432.33</b>	<b>56.76</b>	<b>0.00</b>	<b>1,872,148.99</b>
515100 RETIREMENT PLANS EXPENSE	278,964.00	24,486.24	169,435.74	60.74		109,528.26
515200 FICA EXPENSE	263,082.00	24,437.20	162,892.71	61.92		100,189.29
515400 LIFE & ACCIDENT INS EXP	9,260.00	868.10	6,091.93	65.79		3,168.07
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	64,864.46	453,440.48	43.50		588,843.52
515501 HEALTH/FACULTY-10 MO PAY		11,886.75	84,280.74	0.00		84,280.74-
516300 EMPLOYEE ASSISTANCE PRO			12,675.00	0.00		12,675.00-
516500 WORKERS COMP PREMIUMS	436,278.00		232,593.00	53.31		203,685.00
<b>Major Account 510000 Total</b>	<b>6,359,449.32</b>	<b>470,005.92</b>	<b>3,578,841.93</b>	<b>56.28</b>	<b>0.00</b>	<b>2,780,607.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,667,270.00	19,844.25	77,915.17	4.67		1,589,354.83
521101 POSTAGE CHARGES		43.52	307.93	0.00		307.93-
521200 COMM EXP-VOICE/DATA		16,291.53	52,090.83	0.00		52,090.83-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	66,280.83	500,243.99	285.85		325,243.99-
521700 1099 ROYALTY PAYMENTS		1,721.89	1,871.89	0.00		1,871.89-
521900 AWARDS EXPENSE			40.08	0.00		40.08-
522100 DUES & SUBSCRIPTION EXPENSE		8,712.92	166,386.29	0.00		166,386.29-
522200 CONFERENCE REGISTRATION		659.00	6,626.50	0.00		6,626.50-
522500 EMPLOYEE MOVING EXPENSE		680.71	680.71	0.00		680.71-
522600 JOB APPLICANT EXPENSE			20,905.00	0.00		20,905.00-
523202 ELECTRICITY		158.77	678.00	0.00		678.00-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525100 RENT EXP-OFFICE EQUIP		4,005.45	23,599.49	0.00		23,599.49-
525500 RENT EXP-OTHER PERS PROP		409.62	1,274.53	0.00		1,274.53-
526100 REPAIRS & MAINT-REAL PROPERTY			3,220.00	0.00		3,220.00-
527200 REP & MAINT-MOTOR VEHICL		693.27	938.23	0.00		938.23-
527600 REP & MAINT-HOUSE/INST E			2,746.85	0.00		2,746.85-
531100 OFFICE SUPPLIES EXPENSE		213.90-	25,908.37	0.00		25,908.37-

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532100 NON CAPITALIZED EQUIP PU		7,466.44	72,657.88	0.00		72,657.88-
533100 HOUSEHOLD & INSTIT EXP		41.96	10,589.87	0.00		10,589.87-
533900 FOOD EXPENSE		625.64	24,825.26	0.00		24,825.26-
534600 ED & RECREATIONAL SUP EX		721.69	55,409.31	0.00		55,409.31-
534800 CONSTRUCTION & MAINT SUPPLIES			77.87	0.00		77.87-
535100 MEDICAL SUPPLIES		159.96	159.96	0.00		159.96-
538100 VEHICLE & EQUIP SUPP EXP		446.94	2,889.20	0.00		2,889.20-
539100 INDIRECT COST ALLOWANCE		394.87	2,770.20	0.00		2,770.20-
541100 ACCTG & AUDITING SERVICES	265,322.00	1,855.00	37,751.60	14.23		227,570.40
541500 LEGAL SERVICES EXPENSE			8,812.66	0.00		8,812.66-
543100 IT CONSULTING-APPLICATIONS		18,719.27	31,319.27	0.00		31,319.27-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES			308.46	0.00		308.46-
549100 LAUNDRY SERVICES		34.66	242.11	0.00		242.11-
549200 JANITORIAL/SECURITY SERVICES			843.75	0.00		843.75-
554900 OTHER CONTRACTUAL SERVICE		94,265.21	996,990.35	0.00		996,990.35-
555100 SOFTWARE RENEWAL/MAINT FEE		29,408.02	147,734.79	0.00		147,734.79-
555200 SOFTWARE - NEW PURCHASES			1,042.03	0.00		1,042.03-
556100 INSURANCE EXPENSE	650,000.00		666,276.93	102.50		16,276.93-
559100 OTHER OPERATING EXP		81,255.35-	92,863.29	0.00		92,863.29-
<b>Major Account 520000 Total</b>	<b>3,809,682.00</b>	<b>192,572.17</b>	<b>3,064,213.36</b>	<b>80.43</b>	<b>0.00</b>	<b>745,468.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,632.59	14,246.02	0.00		14,246.02-
571600 MEALS-NOT TRAVEL STATUS			250.30	0.00		250.30-
571800 TAXABLE TRAVEL EXPENSES		15.51	631.41	0.00		631.41-
572100 COMMERCIAL TRANSPORTATION			344.63-	0.00		344.63
573100 STATE-OWNED TRANSPORT		12,094.73	15,492.88	0.00		15,492.88-
574500 PERSONAL VEHICLE MILEAGE		473.33	9,335.16	0.00		9,335.16-
575100 MISC TRAVEL EXPENSES		52.50	206.25	0.00		206.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>16,268.66</b>	<b>39,817.39</b>	<b>0.00</b>	<b>0.00</b>	<b>39,817.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		107,000.00	107,000.00	0.00		107,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00-</b>
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID	85,403.94			0.00		85,403.94
<b>Major Account 590000 Total</b>	85,403.94	0.00	0.00	0.00	0.00	85,403.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,254,535.26</b>	<b>785,846.75</b>	<b>6,789,872.68</b>	<b>66.21</b>	<b>0.00</b>	<b>3,464,662.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,245,570.00	450,814.67	3,223,634.28	39.10		5,021,935.72
2 CASH FUNDS	1,748,561.32	330,689.99	3,536,412.06	202.25		1,787,850.74-
4 FEDERAL FUNDS	260,403.94	4,342.09	29,826.34	11.45		230,577.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,254,535.26</b>	<b>785,846.75</b>	<b>6,789,872.68</b>	<b>66.21</b>	<b>0.00</b>	<b>3,464,662.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		51.97	35.92	0.00		35.92-
<b>Major Account 450000 Total</b>	0.00	51.97	35.92	0.00	0.00	35.92-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		13,230.79-	30,472.09-	0.00		30,472.09
<b>Major Account 460000 Total</b>	0.00	13,230.79-	30,472.09-	0.00	0.00	30,472.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			73,055.00-	0.00		73,055.00
471179 OTHER SERVICES		17.25-	304.90-	0.00		304.90
<b>Major Account 470000 Total</b>	0.00	17.25-	73,359.90-	0.00	0.00	73,359.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,677.89-	216,413.53-	0.00		216,413.53
484100 OPERATING DONATIONS & CO		3,420.30-	56,562.42-	0.00		56,562.42
484900 OTHER PRIVATE SOURCES		107,000.00-	107,000.00-	0.00		107,000.00
486100 LOAN INTEREST			639.70-	0.00		639.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		12,000.00	901,000.00-	0.00		901,000.00
<b>Major Account 480000 Total</b>	0.00	129,098.19-	1,281,615.65-	0.00	0.00	1,281,615.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,866.00-	0.00		8,866.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,866.00-	0.00	0.00	8,866.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>142,294.26-</u>	<u>1,394,277.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394,277.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		129,063.47-	1,363,805.63-	0.00		1,363,805.63
4 FEDERAL FUNDS		13,230.79-	30,472.09-	0.00		30,472.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>142,294.26-</u>	<u>1,394,277.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394,277.72</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		44,647.25	328,166.32	0.00		328,166.32-
511200 TEMPORARY SALARIES-WAGES			1,520.00	0.00		1,520.00-
511900 SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
<b>Personal Services Subtotal</b>	0.00	44,797.25	330,736.32	0.00	0.00	330,736.32-
515100 RETIREMENT PLANS EXPENSE		3,571.78	26,253.27	0.00		26,253.27-
515200 FICA EXPENSE		3,250.62	24,015.52	0.00		24,015.52-
515400 LIFE & ACCIDENT INS EXP		116.46	894.46	0.00		894.46-
515500 HEALTH INSURANCE EXPENSE		7,801.74	57,806.88	0.00		57,806.88-
<b>Major Account 510000 Total</b>	0.00	59,537.85	439,706.45	0.00	0.00	439,706.45-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			820.06	0.00		820.06-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE			197.00	0.00		197.00-
522200 CONFERENCE REGISTRATION		4,349.24	6,759.24	0.00		6,759.24-
522400 SUBSISTENCE			91.00	0.00		91.00-

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531100 OFFICE SUPPLIES EXPENSE			223.90	0.00		223.90-
532100 NON CAPITALIZED EQUIP PU		166.05	18,338.54	0.00		18,338.54-
533100 HOUSEHOLD & INSTIT EXP		225.41	1,750.05	0.00		1,750.05-
533900 FOOD EXPENSE			1,688.44	0.00		1,688.44-
534600 ED & RECREATIONAL SUP EX		1,124.84	9,867.27	0.00		9,867.27-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
554900 OTHER CONTRACTUAL SERVICE			740.00	0.00		740.00-
<b>Major Account 520000 Total</b>	0.00	5,865.54	41,250.66	0.00	0.00	41,250.66-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,370.59	7,745.10	0.00		7,745.10-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION			1,004.92	0.00		1,004.92-
573100 STATE-OWNED TRANSPORT			103.65	0.00		103.65-
575100 MISC TRAVEL EXPENSES			4.00-	0.00		4.00
<b>Major Account 570000 Total</b>	0.00	3,370.59	8,998.57	0.00	0.00	8,998.57-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,170.57	0.00		2,170.57-
<b>Major Account 590000 Total</b>	0.00	0.00	2,170.57	0.00	0.00	2,170.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>68,773.98</b>	<b>492,126.25</b>	<b>0.00</b>	<b>0.00</b>	<b>492,126.25-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		68,773.98	492,126.25	0.00		492,126.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>68,773.98</b>	<b>492,126.25</b>	<b>0.00</b>	<b>0.00</b>	<b>492,126.25-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		67,294.69-	489,886.70-	0.00		489,886.70
<b>Major Account 480000 Total</b>	0.00	67,294.69-	489,886.70-	0.00	0.00	489,886.70

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	67,294.69-	489,886.70-	0.00	0.00	489,886.70
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		67,294.69-	489,886.70-	0.00		489,886.70
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	67,294.69-	489,886.70-	0.00	0.00	489,886.70



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	829,836.10	138,677.82	896,325.60	108.01		66,489.50-
511200 TEMPORARY SALARIES-WAGES		1,624.25	36,844.51	0.00		36,844.51-
511900 SUPPLEMENTAL		350.00	2,100.00	0.00		2,100.00-
<b>Personal Services Subtotal</b>	<b>829,836.10</b>	<b>140,652.07</b>	<b>935,270.11</b>	<b>112.71</b>	<b>0.00</b>	<b>105,434.01-</b>
515100 RETIREMENT PLANS EXPENSE		10,662.15	69,162.03	0.00		69,162.03-
515200 FICA EXPENSE		10,115.54	66,383.06	0.00		66,383.06-
515400 LIFE & ACCIDENT INS EXP		390.32	2,668.16	0.00		2,668.16-
515500 HEALTH INSURANCE EXPENSE		28,006.68	192,256.60	0.00		192,256.60-
<b>Major Account 510000 Total</b>	<b>829,836.10</b>	<b>189,826.76</b>	<b>1,265,739.96</b>	<b>152.53</b>	<b>0.00</b>	<b>435,903.86-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.81	4.71	0.00		4.71-
521200 COMM EXP-VOICE/DATA			3,354.30	0.00		3,354.30-
521300 FREIGHT		9.14	18.64	0.00		18.64-
521500 PUBLICATION & PRINT EXPENSE		745.91	8,590.05	0.00		8,590.05-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		62.40	3,211.41	0.00		3,211.41-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
523201 NATURAL GAS		35,610.86	124,831.60	0.00		124,831.60-
523202 ELECTRICITY		66,049.88	542,418.36	0.00		542,418.36-
523203 WATER		4,902.27	65,411.80	0.00		65,411.80-
523204 SEWER		11,690.42	106,985.31	0.00		106,985.31-
523219 OTHER UTILITY			20,632.11	0.00		20,632.11-
524600 RENT EXPENSE-BUILDINGS		24,750.00	55,550.00	0.00		55,550.00-
525100 RENT EXP-OFFICE EQUIP		168.12	1,008.72	0.00		1,008.72-
525500 RENT EXP-OTHER PERS PROP		64.32	404.80	0.00		404.80-
526100 REPAIRS & MAINT-REAL PROPERTY		21,382.65	597,673.74	0.00		597,673.74-
527200 REP & MAINT-MOTOR VEHICL		166.10	1,387.66	0.00		1,387.66-
527500 REPAIRS & MAINT-COMM EQUIP		12,531.12	12,531.12	0.00		12,531.12-
527600 REP & MAINT-HOUSE/INST E		13,079.40	117,262.61	0.00		117,262.61-
531100 OFFICE SUPPLIES EXPENSE		9.75	509.44	0.00		509.44-
532100 NON CAPITALIZED EQUIP PU		2,361.24	130,394.02	0.00		130,394.02-
533100 HOUSEHOLD & INSTIT EXP		4,546.67	70,859.86	0.00		70,859.86-

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534500 AGRICULTURAL SUPPLIES EXP			10,240.44	0.00		10,240.44-
534600 ED & RECREATIONAL SUP EX			7.49	0.00		7.49-
534800 CONSTRUCTION & MAINT SUPPLIES		3,340.78	27,360.46	0.00		27,360.46-
535100 MEDICAL SUPPLIES			4.22	0.00		4.22-
538100 VEHICLE & EQUIP SUPP EXP		1,195.19	14,161.26	0.00		14,161.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,884.75	0.00		15,884.75-
548600 PEST CONTROL			505.00	0.00		505.00-
548700 REFUSE/RECYCLING		5,082.40	41,019.36	0.00		41,019.36-
549200 JANITORIAL/SECURITY SERVICES			2,358.53	0.00		2,358.53-
549500 HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900 OTHER CONTRACTUAL SERVICE		8,325.39	67,243.84	0.00		67,243.84-
556100 INSURANCE EXPENSE		1,056.76	27,031.76	0.00		27,031.76-
<b>Major Account 520000 Total</b>	0.00	217,371.58	2,074,902.37	0.00	0.00	2,074,902.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		258.00	805.50	0.00		805.50-
573100 STATE-OWNED TRANSPORT			794.40	0.00		794.40-
574500 PERSONAL VEHICLE MILEAGE		21.50	40.00	0.00		40.00-
<b>Major Account 570000 Total</b>	0.00	279.50	1,639.90	0.00	0.00	1,639.90-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		38,720.00	38,720.00	0.00		38,720.00-
588003 BUILDINGS			98,248.00	0.00		98,248.00-
588004 EQUIPMENT		18,431.05	133,231.52	0.00		133,231.52-
<b>Major Account 580000 Total</b>	0.00	57,151.05	270,199.52	0.00	0.00	270,199.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,836.10</b>	<b>464,628.89</b>	<b>3,612,481.75</b>	<b>435.32</b>	<b>0.00</b>	<b>2,782,645.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		188,812.05	1,117,700.84	0.00		1,117,700.84-
2 CASH FUNDS	829,836.10	275,816.84	2,494,780.91	300.64		1,664,944.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,836.10</b>	<b>464,628.89</b>	<b>3,612,481.75</b>	<b>435.32</b>	<b>0.00</b>	<b>2,782,645.65-</b>

BUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			478.67-	0.00		478.67
<b>Major Account 470000 Total</b>	0.00	0.00	478.67-	0.00	0.00	478.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			1,350.00-	0.00		1,350.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,350.00-	0.00	0.00	1,350.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,828.67-	0.00		1,828.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,925.00	0.00		3,925.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,740.52	2,020.24	0.00		2,020.24-
532100 NON CAPITALIZED EQUIP PU			26,124.42	0.00		26,124.42-
533100 HOUSEHOLD & INSTIT EXP		5,164.11	5,588.97	0.00		5,588.97-
<b>Major Account 520000 Total</b>	0.00	6,904.63	37,658.63	0.00	0.00	37,658.63-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		312.70	1,812.70	0.00		1,812.70-
<b>Major Account 580000 Total</b>	0.00	312.70	1,812.70	0.00	0.00	1,812.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,217.33</u>	<u>39,471.33</u>	<u>0.00</u>	<u>0.00</u>	<u>39,471.33-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,217.33	39,471.33	0.00		39,471.33-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	7,217.33	39,471.33	0.00	0.00	39,471.33-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		20,785.73-	56,939.73-	0.00		56,939.73
<b>Major Account 480000 Total</b>	0.00	20,785.73-	56,939.73-	0.00	0.00	56,939.73
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	20,785.73-	56,939.73-	0.00	0.00	56,939.73
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		20,785.73-	56,939.73-	0.00		56,939.73
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	20,785.73-	56,939.73-	0.00	0.00	56,939.73

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	147.00			0.00		147.00
511200 TEMPORARY SALARIES-WAGES		2,113.90	48,736.98	0.00		48,736.98-
<b>Personal Services Subtotal</b>	147.00	2,113.90	48,736.98	33154.41	0.00	48,589.98-
<b>Major Account 510000 Total</b>	147.00	2,113.90	48,736.98	33154.41	0.00	48,589.98-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			105.00	0.00		105.00-
<b>Major Account 520000 Total</b>	0.00	0.00	105.00	0.00	0.00	105.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	26,676.00	6,817,386.00	32.22		14,342,614.00
599100 OTHER GOVERNMENT AID	3,167,308.19	17,541.00	3,862,308.39	121.94		695,000.20-
<b>Major Account 590000 Total</b>	24,327,308.19	44,217.00	10,679,694.39	43.90	0.00	13,647,613.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,327,455.19</b>	<b>46,330.90</b>	<b>10,728,536.37</b>	<b>44.10</b>	<b>0.00</b>	<b>13,598,918.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,261,350.00		581,473.00	46.10		679,877.00
2 CASH FUNDS	1,505,258.00	17,179.00	732,942.50	48.69		772,315.50
4 FEDERAL FUNDS	21,560,847.19	29,151.90	9,414,120.87	43.66		12,146,726.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,327,455.19</b>	<b>46,330.90</b>	<b>10,728,536.37</b>	<b>44.10</b>	<b>0.00</b>	<b>13,598,918.82</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		21,000.00-	591,281.00-	0.00		591,281.00
<b>Major Account 460000 Total</b>	0.00	21,000.00-	591,281.00-	0.00	0.00	591,281.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			5,943.55	0.00		5,943.55-
471169 TUITION WAIVER			82,532.98	0.00		82,532.98-
471170 TUITION WAIVER-CONTRA		3,760.00	2,218,266.75	0.00		2,218,266.75-
<b>Major Account 470000 Total</b>	0.00	3,760.00	2,306,743.28	0.00	0.00	2,306,743.28-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,240.00-</u>	<u>1,715,462.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,462.28-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>17,240.00-</u>	<u>1,715,462.28</u>	<u>0.00</u>		<u>1,715,462.28-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,240.00-</u>	<u>1,715,462.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,462.28-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			413,546.00	0.00		413,546.00-
<b>Major Account 590000 Total</b>	0.00	0.00	413,546.00	0.00	0.00	413,546.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>413,546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,546.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			<u>413,546.00</u>	<u>0.00</u>		<u>413,546.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>413,546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,546.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.59-	311.05-	0.00		311.05
484300 TRUST PRINCIPAL		325,064.50-	738,610.50-	0.00		738,610.50
486100 LOAN INTEREST			639.70	0.00		639.70-
<b>Major Account 480000 Total</b>	0.00	325,065.09-	738,281.85-	0.00	0.00	738,281.85

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	325,065.09-	738,281.85-	0.00	0.00	738,281.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		325,065.09-	738,281.85-	0.00		738,281.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	325,065.09-	738,281.85-	0.00	0.00	738,281.85

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	145,320.90	945,453.98	25.92		2,701,628.53
511200 TEMPORARY SALARIES-WAGES	350,790.00	12,653.23	171,108.96	48.78		179,681.04
511900 SUPPLEMENTAL		200.00	1,450.00	0.00		1,450.00-
<b>Personal Services Subtotal</b>	<b>3,997,872.51</b>	<b>158,174.13</b>	<b>1,118,012.94</b>	<b>27.97</b>	<b>0.00</b>	<b>2,879,859.57</b>
515100 RETIREMENT PLANS EXPENSE	156,104.00	11,286.10	72,091.82	46.18		84,012.18
515200 FICA EXPENSE	176,111.00	10,199.78	69,427.08	39.42		106,683.92
515400 LIFE & ACCIDENT INS EXP	5,930.00	404.90	2,825.91	47.65		3,104.09
515500 HEALTH INSURANCE EXPENSE	602,407.00	39,806.66	276,572.49	45.91		325,834.51
516500 WORKERS COMP PREMIUMS	17,294.00		18,046.00	104.35		752.00-
<b>Major Account 510000 Total</b>	<b>4,955,718.51</b>	<b>219,871.57</b>	<b>1,556,976.24</b>	<b>31.42</b>	<b>0.00</b>	<b>3,398,742.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,321,749.00	3.15	26.61	0.		2,321,722.39
521200 COMM EXP-VOICE/DATA		215.27	5,651.88	0.00		5,651.88-
521300 FREIGHT		18.28	18.28	0.00		18.28-
521400 DATA PROCESSING EXPENSE		647.10	4,544.90	0.00		4,544.90-
521500 PUBLICATION & PRINT EXPENSE		1,824.49	25,575.96	0.00		25,575.96-
521700 1099 ROYALTY PAYMENTS		296.15	2,695.55	0.00		2,695.55-
522100 DUES & SUBSCRIPTION EXPENSE		31.20	4,864.03	0.00		4,864.03-
522200 CONFERENCE REGISTRATION			2,563.00	0.00		2,563.00-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE			96.66	0.00		96.66-
523201 NATURAL GAS		36,920.82	126,660.42	0.00		126,660.42-
523202 ELECTRICITY		41,923.22	345,564.99	0.00		345,564.99-
523203 WATER		3,461.26	32,103.05	0.00		32,103.05-
523204 SEWER		9,325.39	82,134.19	0.00		82,134.19-
525100 RENT EXP-OFFICE EQUIP		267.58	1,605.48	0.00		1,605.48-
525500 RENT EXP-OTHER PERS PROP			69.44	0.00		69.44-
526100 REPAIRS & MAINT-REAL PROPERTY		8,928.75	31,590.62	0.00		31,590.62-
527200 REP & MAINT-MOTOR VEHICL			1,626.17	0.00		1,626.17-
527500 REPAIRS & MAINT-COMM EQUIP		4,896.00	168,114.30	0.00		168,114.30-
527600 REP & MAINT-HOUSE/INST E		81,098.22	153,865.43	0.00		153,865.43-
527800 REP & MAINT-OTHER PROPER			4,002.04	0.00		4,002.04-



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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		497.30	3,286.61	0.00		3,286.61-
532100 NON CAPITALIZED EQUIP PU		34,594.89	75,929.59	0.00		75,929.59-
533100 HOUSEHOLD & INSTIT EXP		9,699.85	61,798.20	0.00		61,798.20-
533900 FOOD EXPENSE		1,219.60	6,185.18	0.00		6,185.18-
534500 AGRICULTURAL SUPPLIES EXP		3,739.00	5,997.95	0.00		5,997.95-
534600 ED & RECREATIONAL SUP EX		588.52	7,938.03	0.00		7,938.03-
534800 CONSTRUCTION & MAINT SUPPLIES		1,295.01	14,758.09	0.00		14,758.09-
535100 MEDICAL SUPPLIES		38.95	70.57	0.00		70.57-
538100 VEHICLE & EQUIP SUPP EXP		1,224.87	1,359.11	0.00		1,359.11-
539200 DEBT SERVICE EXPENSE			3,826.00	0.00		3,826.00-
541100 ACCTG & AUDITING SERVICES			16,233.34	0.00		16,233.34-
543100 IT CONSULTING-APPLICATIONS		5,246.46	50,160.44	0.00		50,160.44-
543200 IT CONSULTING-HW/SW SUPP		23,005.62	55,823.58	0.00		55,823.58-
543300 IT CONSULTING-OTHER		1,105.86	8,285.58	0.00		8,285.58-
548600 PEST CONTROL		3,450.00	9,007.68	0.00		9,007.68-
548700 REFUSE/RECYCLING		7,824.00	54,893.00	0.00		54,893.00-
549100 LAUNDRY SERVICES		1,922.76	15,382.08	0.00		15,382.08-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		8,813.88	61,080.06	0.00		61,080.06-
555100 SOFTWARE RENEWAL/MAINT FEE		2,613.24	88,055.86	0.00		88,055.86-
556100 INSURANCE EXPENSE		405.25	116,180.35	0.00		116,180.35-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	<b>2,321,749.00</b>	<b>298,391.94</b>	<b>1,661,933.08</b>	<b>71.58</b>	<b>0.00</b>	<b>659,815.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		112.88	294.64	0.00		294.64-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT			418.80	0.00		418.80-
575100 MISC TRAVEL EXPENSES		12.50	30.50	0.00		30.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>125.38</b>	<b>1,526.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		129,709.80	170,327.71	0.00		170,327.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>129,709.80</b>	<b>170,327.71</b>	<b>0.00</b>	<b>0.00</b>	<b>170,327.71-</b>
<b>590000 GOVERNMENT AID</b>						

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Percent of Time Elapsed 58.90

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599100 OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54
<b>Major Account 590000 Total</b>	2,422,141.54	0.00	0.00	0.00	0.00	2,422,141.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,699,609.05</u>	<u>648,098.69</u>	<u>3,390,763.42</u>	<u>34.96</u>	<u>0.00</u>	<u>6,308,845.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,422,141.54	243,948.56	528,827.86	21.83		1,893,313.68
5 REVOLVING FUNDS	7,277,467.51	404,150.13	2,861,935.56	39.33		4,415,531.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,699,609.05</u>	<u>648,098.69</u>	<u>3,390,763.42</u>	<u>34.96</u>	<u>0.00</u>	<u>6,308,845.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		3,107.46-	16,875.14-	0.00		16,875.14
<b>Major Account 470000 Total</b>	0.00	3,107.46-	16,875.14-	0.00	0.00	16,875.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,851.32-	146,829.61-	0.00		146,829.61
484900 OTHER PRIVATE SOURCES		12,763,908.15	8,963,908.15	0.00		8,963,908.15-
486300 CLEARING ACCOUNT		631,387.20	535,401.02	0.00		535,401.02-
<b>Major Account 480000 Total</b>	0.00	13,368,444.03	9,352,479.56	0.00	0.00	9,352,479.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,365,336.57</u>	<u>9,335,604.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,335,604.42-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		13,365,336.57	9,335,604.42	0.00		9,335,604.42-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,365,336.57</u>	<u>9,335,604.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,335,604.42-</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	951,262.72			0.00		951,262.72
<b>Major Account 520000 Total</b>	951,262.72	0.00	0.00	0.00	0.00	951,262.72
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			100,140.00	0.00		100,140.00-
<b>Major Account 580000 Total</b>	0.00	0.00	100,140.00	0.00	0.00	100,140.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>951,262.72</u>		<u>100,140.00</u>	<u>10.53</u>		<u>851,122.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		661.43-	2,643.58-	0.00		2,643.58
<b>Major Account 480000 Total</b>	0.00	661.43-	2,643.58-	0.00	0.00	2,643.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>661.43-</u>	<u>302,643.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,643.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>661.43-</u>	<u>302,643.58-</u>	<u>0.00</u>		<u>302,643.58</u>

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Percent of Time Elapsed 58.90

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>661.43-</u>	<u>302,643.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,643.58</u>

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Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,605.00	0.00		6,605.00-
532100 NON CAPITALIZED EQUIP PU			527.06	0.00		527.06-
533100 HOUSEHOLD & INSTIT EXP			553.64	0.00		553.64-
<b>Major Account 520000 Total</b>	0.00	0.00	7,685.70	0.00	0.00	7,685.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			26,056.32	0.00		26,056.32-
588004 EQUIPMENT			13,916.59	0.00		13,916.59-
<b>Major Account 580000 Total</b>	0.00	0.00	39,972.91	0.00	0.00	39,972.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			47,658.61	0.00		47,658.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			114,850.60	0.00		114,850.60-
<b>Major Account 490000 Total</b>	0.00	0.00	114,850.60	0.00	0.00	114,850.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			114,850.60	0.00		114,850.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>

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Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			8,342.73	0.00		8,342.73-
<b>Major Account 580000 Total</b>	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			8,342.73	0.00		8,342.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			12,800.43-	0.00		12,800.43
<b>Major Account 490000 Total</b>	0.00	0.00	12,800.43-	0.00	0.00	12,800.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			12,800.43-	0.00		12,800.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		1,952.00	1,952.00	0.00		1,952.00-
554900 OTHER CONTRACTUAL SERVICE			27,698.25	0.00		27,698.25-
<b>Major Account 520000 Total</b>	0.00	1,952.00	29,650.25	0.00	0.00	29,650.25-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			4,452.52	0.00		4,452.52-
<b>Major Account 580000 Total</b>	0.00	0.00	4,452.52	0.00	0.00	4,452.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,952.00</u>	<u>34,102.77</u>	<u>0.00</u>	<u>0.00</u>	<u>34,102.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,952.00	34,102.77	0.00		34,102.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,952.00</u>	<u>34,102.77</u>	<u>0.00</u>	<u>0.00</u>	<u>34,102.77-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		74,375.02	78,295.62	0.00		78,295.62-
543200 IT CONSULTING-HW/SW SUPP		9,900.00	9,900.00	0.00		9,900.00-
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
<b>Major Account 520000 Total</b>	0.00	84,275.02	88,904.46	0.00	0.00	88,904.46-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		113,409.74	3,210,969.98	0.00		3,210,969.98-
<b>Major Account 580000 Total</b>	0.00	113,409.74	3,210,969.98	0.00	0.00	3,210,969.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>197,684.76</b>	<b>3,299,874.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299,874.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		197,684.76	3,299,874.44	0.00		3,299,874.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>197,684.76</b>	<b>3,299,874.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299,874.44-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			114,850.60-	0.00		114,850.60
<b>Major Account 490000 Total</b>	0.00	0.00	114,850.60-	0.00	0.00	114,850.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			114,850.60-	0.00		114,850.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			631,276.90	0.00		631,276.90-
<b>Major Account 580000 Total</b>	0.00	0.00	631,276.90	0.00	0.00	631,276.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			631,276.90	0.00		631,276.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			631,276.90-	0.00		631,276.90
<b>Major Account 480000 Total</b>	0.00	0.00	631,276.90-	0.00	0.00	631,276.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			631,276.90-	0.00		631,276.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		7,437.70	7,437.70	0.00		7,437.70-
<b>Major Account 520000 Total</b>	0.00	7,437.70	7,437.70	0.00	0.00	7,437.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		69,828.30	677,562.30	0.00		677,562.30-
<b>Major Account 580000 Total</b>	0.00	69,828.30	677,562.30	0.00	0.00	677,562.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>77,266.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		77,266.00	685,000.00	0.00		685,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>77,266.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,282,500.00	0.00		1,282,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			720,000.00	0.00		720,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			720,000.00-	0.00		720,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	720,000.00-	0.00	0.00	720,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			720,000.00-	0.00		720,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,130.80-	147,615.68-	0.00		147,615.68
484900 OTHER PRIVATE SOURCES		18,091,770.41	2,380,324.37	0.00		2,380,324.37-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	18,056,639.61	2,232,708.69	0.00	0.00	2,232,708.69-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,056,639.61</b>	<b>2,232,708.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,708.69-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		18,056,639.61	2,232,708.69	0.00		2,232,708.69-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,056,639.61</b>	<b>2,232,708.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,708.69-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			16,635.00	0.00		16,635.00-
541100 ACCTG & AUDITING SERVICES			11,075.00	0.00		11,075.00-
541500 LEGAL SERVICES EXPENSE		2,250.00	2,250.00	0.00		2,250.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	2,250.00	31,210.00	0.00	0.00	31,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,250.00</b>	<b>31,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,210.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		2,250.00	31,210.00	0.00		31,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,250.00</b>	<b>31,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,210.00-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		443,280.27-	1,572,920.55-	0.00		1,572,920.55
471106 STUDENT ACTIVITY FEE			1,861.83	0.00		1,861.83-
471109 TUITION OTHER		415,393.71	426,855.77	0.00		426,855.77-
471140 OTHER STUDENT FEES			675.26	0.00		675.26-
<b>Major Account 470000 Total</b>	0.00	27,886.56-	1,143,527.69-	0.00	0.00	1,143,527.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,406.60-	65,888.70-	0.00		65,888.70
485100 FINES FORFEITS & PENALTI			109.50	0.00		109.50-
<b>Major Account 480000 Total</b>	0.00	11,406.60-	65,779.20-	0.00	0.00	65,779.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		86,356.20	86,356.20-	0.00		86,356.20
493200 OPERATING TRANSFERS OUT			720,000.00	0.00		720,000.00-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	86,356.20	633,643.80	0.00	0.00	633,643.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,063.04</u>	<u>575,663.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,663.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>47,063.04</u>	<u>575,663.09-</u>	<u>0.00</u>		<u>575,663.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,063.04</u>	<u>575,663.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,663.09</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS			975.24	0.00		975.24-
554900 OTHER CONTRACTUAL SERVICE		18,045.90	70,587.90	0.00		70,587.90-
<b>Major Account 520000 Total</b>	0.00	18,045.90	141,797.44	0.00	0.00	141,797.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,045.90</u>	<u>141,797.44</u>	<u>0.00</u>	<u>0.00</u>	<u>141,797.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		18,045.90	141,797.44	0.00		141,797.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,045.90</u>	<u>141,797.44</u>	<u>0.00</u>	<u>0.00</u>	<u>141,797.44-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,028.34-	6,357.91-	0.00		6,357.91
<b>Major Account 480000 Total</b>	0.00	1,028.34-	6,357.91-	0.00	0.00	6,357.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,028.34-</u>	<u>6,357.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,357.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,028.34-	6,357.91-	0.00		6,357.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,028.34-</u>	<u>6,357.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,357.91</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			332,783.95	0.00		332,783.95-
532100 NON CAPITALIZED EQUIP PU			85,749.37	0.00		85,749.37-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX			1,050.62	0.00		1,050.62-
534800 CONSTRUCTION & MAINT SUPPLIES			81,892.96	0.00		81,892.96-
537100 LABORATORY SUP EXP			68,028.08	0.00		68,028.08-
542500 ENG & ARCH SERVICES			185,070.00	0.00		185,070.00-
554900 OTHER CONTRACTUAL SERVICE			479.31	0.00		479.31-
555100 SOFTWARE RENEWAL/MAINT FEE			973.20	0.00		973.20-
555200 SOFTWARE - NEW PURCHASES			2,343.30	0.00		2,343.30-
<b>Major Account 520000 Total</b>	0.00	0.00	763,795.45	0.00	0.00	763,795.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT			295,811.87	0.00		295,811.87-
<b>Major Account 580000 Total</b>	0.00	0.00	308,946.87	0.00	0.00	308,946.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,742.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,742.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,072,742.32	0.00		1,072,742.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,742.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,742.32-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463200 CAP GRANTS - STATE AGENC		182,435.00-	367,435.00-	0.00		367,435.00
<b>Major Account 460000 Total</b>	0.00	182,435.00-	367,435.00-	0.00	0.00	367,435.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>182,435.00-</b>	<b>367,435.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>367,435.00</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		182,435.00-	367,435.00-	0.00		367,435.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	182,435.00-	367,435.00-	0.00	0.00	367,435.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,108,000.00	0.00		1,108,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		4,198.75	20,220.35	0.00		20,220.35-
<b>Major Account 520000 Total</b>	0.00	4,198.75	20,220.35	0.00	0.00	20,220.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,198.75</u>	<u>20,220.35</u>	<u>0.00</u>	<u>0.00</u>	<u>20,220.35-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		4,198.75	20,220.35	0.00		20,220.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,198.75</u>	<u>20,220.35</u>	<u>0.00</u>	<u>0.00</u>	<u>20,220.35-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			42,618.57	0.00		42,618.57-
<b>Major Account 580000 Total</b>	0.00	0.00	42,618.57	0.00	0.00	42,618.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57</u>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			42,618.57	0.00		42,618.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57</u>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,332,600.00-	0.00		7,332,600.00
<b>Major Account 490000 Total</b>	0.00	0.00	7,332,600.00-	0.00	0.00	7,332,600.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,332,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,332,600.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			7,332,600.00-	0.00		7,332,600.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,332,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,332,600.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			220.72	0.00		220.72-
527600 REP & MAINT-HOUSE/INST E		65.00	832.24	0.00		832.24-
534800 CONSTRUCTION & MAINT SUPPLIES		18.57	18.57	0.00		18.57-
554900 OTHER CONTRACTUAL SERVICE			7,870.50	0.00		7,870.50-
<b>Major Account 520000 Total</b>	0.00	83.57	8,942.03	0.00	0.00	8,942.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83.57</b>	<b>8,942.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942.03-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		83.57	8,942.03	0.00		8,942.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83.57</b>	<b>8,942.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942.03-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		86,356.20-	86,356.20	0.00		86,356.20-
<b>Major Account 490000 Total</b>	0.00	86,356.20-	86,356.20	0.00	0.00	86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,356.20-</b>	<b>86,356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		86,356.20-	86,356.20	0.00		86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,356.20-</b>	<b>86,356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			682.18	0.00		682.18-
534500 AGRICULTURAL SUPPLIES EXP			665.00	0.00		665.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,347.18	0.00	0.00	1,347.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			960,572.24	0.00		960,572.24-
<b>Major Account 580000 Total</b>	0.00	0.00	960,572.24	0.00	0.00	960,572.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42</u>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			961,919.42	0.00		961,919.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42</u>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			6,799.29	0.00		6,799.29-
<b>Major Account 580000 Total</b>	0.00	0.00	6,799.29	0.00	0.00	6,799.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			6,799.29	0.00		6,799.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.15-	193.83-	0.00		193.83
<b>Major Account 480000 Total</b>	0.00	33.15-	193.83-	0.00	0.00	193.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.15-</u>	<u>193.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>193.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		33.15-	193.83-	0.00		193.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.15-</u>	<u>193.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>193.83</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500 ENG & ARCH SERVICES		66,521.90	113,584.29	0.00		113,584.29-
554900 OTHER CONTRACTUAL SERVICE		4,845.00	4,845.00	0.00		4,845.00-
<b>Major Account 520000 Total</b>	0.00	71,366.90	118,796.09	0.00	0.00	118,796.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>71,366.90</b>	<b>118,796.09</b>	<b>0.00</b>	<b>0.00</b>	<b>118,796.09-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			40,000.00	0.00		40,000.00-
5 REVOLVING FUNDS		71,366.90	78,796.09	0.00		78,796.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>71,366.90</b>	<b>118,796.09</b>	<b>0.00</b>	<b>0.00</b>	<b>118,796.09-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA			4,057.55-	0.00		4,057.55
486300 CLEARING ACCOUNT		11,376,273.82-	17,112,850.23-	0.00		17,112,850.23
<b>Major Account 480000 Total</b>	0.00	11,376,273.82-	17,116,907.78-	0.00	0.00	17,116,907.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,376,273.82-</b>	<b>17,116,907.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,907.78</b>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,954,264.19-	11,759,771.97-	0.00		11,759,771.97
4 FEDERAL FUNDS		3,878.25-	6,575.98-	0.00		6,575.98
5 REVOLVING FUNDS		2,581,868.62	5,350,559.83-	0.00		5,350,559.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,376,273.82-</b>	<b>17,116,907.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,907.78</b>

<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		4,752,373.33-	8,263,128.63-	0.00		8,263,128.63
<b>Major Account 480000 Total</b>	0.00	4,752,373.33-	8,263,128.63-	0.00	0.00	8,263,128.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,752,373.33-</b>	<b>8,263,128.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,263,128.63</b>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,752,373.33-	8,263,128.63-	0.00		8,263,128.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,752,373.33-</b>	<b>8,263,128.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,263,128.63</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	264,872,024.00	18,704,829.64	130,916,182.78	49.43		133,955,841.22
511200 TEMPORARY SALARIES-WAGES		2,321,457.44	18,922,771.37	0.00		18,922,771.37-
511300 OVERTIME PAYMENTS		42,707.87	504,754.82	0.00		504,754.82-
511900 SUPPLEMENTAL		44,426.00	295,733.75	0.00		295,733.75-
<b>Personal Services Subtotal</b>	264,872,024.00	21,113,420.95	150,639,442.72	56.87	0.00	114,232,581.28
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,342,683.56	9,614,810.02	66.13		4,925,151.98
515200 FICA EXPENSE	15,492,605.00	1,427,880.15	9,270,625.43	59.84		6,221,979.57
515400 LIFE & ACCIDENT INS EXP	191,662.00	19,135.09	127,017.48	66.27		64,644.52
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	2,719,822.17	18,347,387.28	58.16		13,197,489.72
516200 TUITION ASSISTANCE		2,380.00	3,095,686.19	0.00		3,095,686.19-
516400 UNEMPLOYM COMP INS EXP	85,000.00	22,261.38-	14,684.11-	17.28-		99,684.11
516500 WORKERS COMP PREMIUMS	1,027,274.00	446,587.75	398,809.41	38.82		628,464.59
<b>Major Account 510000 Total</b>	327,753,404.00	27,049,648.29	191,479,094.42	58.42	0.00	136,274,309.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14,892.62	172,502.84	0.00		172,502.84-
521200 COMM EXP-VOICE/DATA		223,223.53	1,531,699.13	0.00		1,531,699.13-
521300 FREIGHT		7,073.99	104,252.80	0.00		104,252.80-
521400 DATA PROCESSING EXPENSE	241,888.00	95,266.51	68,743.29-	28.42-		310,631.29
521500 PUBLICATION & PRINT EXPENSE		260,335.47	1,912,975.22	0.00		1,912,975.22-
521700 1099 ROYALTY PAYMENTS		3,297.48	18,155.31	0.00		18,155.31-
521900 AWARDS EXPENSE		3,181.68	67,245.73	0.00		67,245.73-
522000 1099 AWARDS		1,275.00	21,710.00	0.00		21,710.00-
522100 DUES & SUBSCRIPTION EXPENSE		173,524.13	1,789,583.85	0.00		1,789,583.85-
522200 CONFERENCE REGISTRATION		43,490.47	407,312.99	0.00		407,312.99-
522400 SUBSISTENCE		36,498.00	200,092.82	0.00		200,092.82-
522500 EMPLOYEE MOVING EXPENSE		5,971.66	25,988.50	0.00		25,988.50-
522600 JOB APPLICANT EXPENSE		29,422.83	122,321.26	0.00		122,321.26-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		2,013,098.05	4,874,981.74	0.00		4,874,981.74-
523202 ELECTRICITY		410,741.23	4,367,226.19	0.00		4,367,226.19-
523203 WATER		122,986.19	1,239,546.42	0.00		1,239,546.42-
523219 OTHER UTILITY		1,575,043.06-	4,371,491.11-	0.00		4,371,491.11

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523500 PROMPT PAY INTEREST			5.73	0.00		5.73-
524100 RENT EXPENSE-LAND		893.51	10,309.00	0.00		10,309.00-
524600 RENT EXPENSE-BUILDINGS		58,387.95-	25,746.52-	0.00		25,746.52
524700 RENT EXP-OTHER REAL PROP		22,846.73	74,212.73	0.00		74,212.73-
525100 RENT EXP-OFFICE EQUIP		11,674.24	130,963.72	0.00		130,963.72-
525200 RENT EXP-DATA PROC EQUIP			29,468.52-	0.00		29,468.52
525400 RENT EXP-COMM EQUIP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		5,682.88	57,161.12	0.00		57,161.12-
525501 AG CONST & SHOP EQ RENTAL			15,745.82	0.00		15,745.82-
526100 REPAIRS & MAINT-REAL PROPERTY		290,082.94	102,520.44	0.00		102,520.44-
527100 REP & MAINT-OFFICE EQUIP		6,718.78	115,118.58	0.00		115,118.58-
527200 REP & MAINT-MOTOR VEHICL		13,278.22	41,149.90	0.00		41,149.90-
527300 REP & MAINT-MEDICAL EQUI		67,349.01	728,638.61	0.00		728,638.61-
527400 REPAIRS & MAINT-DATA PROC		568.00	2,189.08	0.00		2,189.08-
527500 REPAIRS & MAINT-COMM EQUIP			41,307.63	0.00		41,307.63-
527700 REP & MAINT-PHOTO/MEDIA		40.77	6,781.99	0.00		6,781.99-
527800 REP & MAINT-OTHER PROPER		9.86-	61,040.90	0.00		61,040.90-
527801 REP AG SHOP CONST EQUIP			9,209.38	0.00		9,209.38-
531100 OFFICE SUPPLIES EXPENSE		165,792.42	673,957.03	0.00		673,957.03-
533100 HOUSEHOLD & INSTIT EXP		17,753.16	158,375.78	0.00		158,375.78-
533900 FOOD EXPENSE		99,664.68	522,089.27	0.00		522,089.27-
534500 AGRICULTURAL SUPPLIES EXP		4,583.02	38,312.09	0.00		38,312.09-
534600 ED & RECREATIONAL SUP EX		49,300.08	272,883.98	0.00		272,883.98-
534700 ENG TECH & COMM SUP EXP		1,252.50	11,562.68	0.00		11,562.68-
534800 CONSTRUCTION & MAINT SUPPLIES		476,269.78	3,079,947.19	0.00		3,079,947.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	4,113.35-	76,486.50-	41.34-		261,486.50
534901 DATA PROCESSING SUPPLIES		197,622.23	2,044,011.77	0.00		2,044,011.77-
534903 RSCH/LAB EQUIP PARTS		21,537.34-	215,403.56-	0.00		215,403.56
535100 MEDICAL SUPPLIES		9,732.89	49,970.02	0.00		49,970.02-
537100 LABORATORY SUP EXP		107,368.13	709,056.29	0.00		709,056.29-
538100 VEHICLE & EQUIP SUPP EXP		117,183.72	294,322.14	0.00		294,322.14-
539951 PURCHASES FOR RESALE		19,292.33	207,521.40	0.00		207,521.40-
541100 ACCTG & AUDITING SERVICES		39,666.50	230,680.83	0.00		230,680.83-
541700 LEGAL RELATED EXPENSE			9,130.00	0.00		9,130.00-
542500 ENG & ARCH SERVICES		3,580.00	7,630.00	0.00		7,630.00-
543100 IT CONSULTING-APPLICATIONS		8,896.33	311,384.78	0.00		311,384.78-
543500 MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
545000 LABORATORY SERVICES		73,998.86-	675,933.01-	0.00		675,933.01
547100 EDUCATIONAL SERVICES		15,849.54	136,869.69	0.00		136,869.69-

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549200 JANITORIAL/SECURITY SERVICES		175,226.48-	709,811.10-	0.00		709,811.10
554900 OTHER CONTRACTUAL SERVICE		675,736.15	179,266.06-	0.00		179,266.06
554901 CONTRACTED SVCS - SAL REIMB			55,184.00	0.00		55,184.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,072.25	0.00		3,072.25-
555200 SOFTWARE - NEW PURCHASES		269,568.35	2,594,037.21	0.00		2,594,037.21-
556100 INSURANCE EXPENSE	4,587,526.00	29.81	66,311.89	1.45		4,521,214.11
556300 SURETY & NOTARY BONDS		148.66	248.66	0.00		248.66-
559100 OTHER OPERATING EXP	144,078,486.48	176,494.34	308,586.66	.21		143,769,899.82
<b>Major Account 520000 Total</b>	<b>173,563,979.48</b>	<b>4,410,881.64</b>	<b>23,688,495.37</b>	<b>13.65</b>	<b>0.00</b>	<b>149,875,484.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		73,756.73	729,178.59	0.00		729,178.59-
571103 BOARD & LODGING-FOREIGN		10,032.54	172,617.27	0.00		172,617.27-
571600 MEALS-NOT TRAVEL STATUS		55.31	357.27	0.00		357.27-
571800 TAXABLE TRAVEL EXPENSES		1,832.90	6,642.03	0.00		6,642.03-
572100 COMMERCIAL TRANSPORTATION		35,591.22	378,608.62	0.00		378,608.62-
572103 COMERCIAL FARES-FOREIGN		5,138.05	147,466.91	0.00		147,466.91-
573100 STATE-OWNED TRANSPORT		77,898.23	457,660.05	0.00		457,660.05-
574500 PERSONAL VEHICLE MILEAGE		6,442.91	46,992.54	0.00		46,992.54-
574503 MILEAGE ALLOW-FOREIGN		165.58	1,344.26	0.00		1,344.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,000.63	160,383.02	0.00		160,383.02-
575100 MISC TRAVEL EXPENSES	9,658,765.00	3,491.42	26,760.37	.28		9,632,004.63
575103 MISC TVL EXP-FOREIGN		409.55	5,181.68	0.00		5,181.68-
<b>Major Account 570000 Total</b>	<b>9,658,765.00</b>	<b>233,815.07</b>	<b>2,133,192.61</b>	<b>22.09</b>	<b>0.00</b>	<b>7,525,572.39</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		12,370.74	12,370.74	0.00		12,370.74-
588003 BUILDINGS		204,461.30	615,956.02	0.00		615,956.02-
588004 EQUIPMENT		2,253,031.20	6,476,008.94	0.00		6,476,008.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,469,863.24</b>	<b>7,104,335.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,104,335.70-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	8,338.00-	9,308,188.07	111.13		932,188.07-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00
599102 NON-TAXABLE STIPENDS		3,425.00	42,150.00	0.00		42,150.00-

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<b>Major Account 590000 Total</b>	8,697,662.00	4,913.00-	9,350,338.07	107.50	0.00	652,676.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>519,673,810.48</u>	<u>34,159,295.24</u>	<u>233,755,456.17</u>	<u>44.98</u>	<u>0.00</u>	<u>285,918,354.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	177,062,085.80	12,633,860.31	101,571,123.65	57.36		75,490,962.15
2 CASH FUNDS	230,611,724.68	24,577,229.11	108,345,545.98	46.98		122,266,178.70
5 REVOLVING FUNDS	112,000,000.00	3,051,794.18-	23,838,786.54	21.28		88,161,213.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>519,673,810.48</u>	<u>34,159,295.24</u>	<u>233,755,456.17</u>	<u>44.98</u>	<u>0.00</u>	<u>285,918,354.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		75,966.00	3,662,852.37	0.00		3,662,852.37-
461500 OP GRANTS - STATE AGENCI			220,029.00	0.00		220,029.00-
<b>Major Account 460000 Total</b>	0.00	75,966.00	3,882,881.37	0.00	0.00	3,882,881.37-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,243,788.45	67,956,184.16-	0.00		67,956,184.16
471101 PROF & TECH GRNT/CONT-ITD		184,413.79-	1,144,069.10-	0.00		1,144,069.10
471102 GEN FUND REMISSIONS-CASH		49,610.29	44,117,457.29	0.00		44,117,457.29-
471103 NON RESIDENT TUITION		29,264.50	45,333,591.65-	0.00		45,333,591.65
471105 EMPLOYEE REMISSIONS		4,981.00	617,398.24	0.00		617,398.24-
471106 SPOUSE REMISSIONS			34,901.00	0.00		34,901.00-
471107 DEPENDENT REMISSIONS			848,397.16	0.00		848,397.16-
471108 MED/VOC SERV-STATE AG		3,020,443.50-	6,040,887.00-	0.00		6,040,887.00
472100 SALE OF SUP & MAT		512,986.28-	1,732,963.73-	0.00		1,732,963.73
472200 REPROD & PUBLICATIONS		22,059.88-	103,428.30-	0.00		103,428.30
474100 GENERAL BUSINESS FEES		4,035.60-	92,809.25-	0.00		92,809.25
476100 OTHER LIC PERM & FEES		5,030.00-	35,455.00-	0.00		35,455.00
<b>Major Account 470000 Total</b>	0.00	10,578,675.19	76,821,234.50-	0.00	0.00	76,821,234.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,015,886.88-	5,289,114.90-	0.00		5,289,114.90

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481101 INVEST INC-UNMC		29,319.57-	87,958.71-	0.00		87,958.71
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		64,561.66-	472,254.73-	0.00		472,254.73
483300 EQUIPMENT LEASE OR RENTA			1,255.00-	0.00		1,255.00
483400 OTHER RENTAL REVENUE		15.00-	292.50-	0.00		292.50
484100 OPERATING DONATIONS & CO		851.00-	28,401.22-	0.00		28,401.22
484101 RESTRICTED-DONATIONS		650.00-	315,560.89	0.00		315,560.89-
484102 RESTRICTED-PROF FEES			43,873.50-	0.00		43,873.50
484105 INDIRECT COST-OTHER		2,287,951.78-	20,738,554.22-	0.00		20,738,554.22
484106 INDIRECT COST-PRIVATE		11,180.12-	309,971.39-	0.00		309,971.39
484500 REIMB NON-GOVT SOURCES			2,995.51-	0.00		2,995.51
484800 ROYALTY REVENUE		8,235.78-	2,859,044.07-	0.00		2,859,044.07
484900 OTHER PRIVATE SOURCES		1,000,823.25-	2,620,050.41-	0.00		2,620,050.41
486300 CLEARING ACCOUNT		24,783.34-	922,595.43-	0.00		922,595.43
486351 NSF ITEMS SUSPENSE		125,841.66	1,055,747.35	0.00		1,055,747.35-
486400 CASH OVER ADJUSTMENT		13.87-	118.22-	0.00		118.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,318,430.59-</b>	<b>32,006,311.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,006,311.57</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		327.50-	46,476.03-	0.00		46,476.03
493100 OPERATING TRANSFER IN		7,446.00-	14,343,458.87-	0.00		14,343,458.87
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104 TRANS IN-PLANT IMPROVEMEN			595,509.39-	0.00		595,509.39
493200 OPERATING TRANSFERS OUT			12,527,391.43	0.00		12,527,391.43-
493201 TRANS OUT-PRINCIPAL/INTER			2,397,000.35	0.00		2,397,000.35-
493204 TRANS OUT-PLANT IMPROVEME		224,688.00	2,846,774.19	0.00		2,846,774.19-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>216,914.50</b>	<b>5,504,686.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,504,686.18-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,553,125.10</b>	<b>99,439,978.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,439,978.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,962,212.43	76,233,066.97-	0.00		76,233,066.97
5 REVOLVING FUNDS		2,409,087.33-	23,206,911.55-	0.00		23,206,911.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,553,125.10</b>	<b>99,439,978.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,439,978.52</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	195,759.00	1,387,769.26	47.17		1,554,501.74
511200 TEMPORARY SALARIES-WAGES		17,979.72	188,563.32	0.00		188,563.32-
511300 OVERTIME PAYMENTS		300.96	4,706.70	0.00		4,706.70-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>2,942,271.00</b>	<b>214,039.68</b>	<b>1,586,039.28</b>	<b>53.91</b>	<b>0.00</b>	<b>1,356,231.72</b>
515100 RETIREMENT PLANS EXPENSE	190,957.00	14,179.73	102,598.83	53.73		88,358.17
515200 FICA EXPENSE	220,548.00	15,283.96	110,219.37	49.98		110,328.63
515400 LIFE & ACCIDENT INS EXP	2,937.00	195.36	1,384.17	47.13		1,552.83
515500 HEALTH INSURANCE EXPENSE	437,956.00	28,723.65	187,990.93	42.92		249,965.07
516500 WORKERS COMP PREMIUMS	11,972.00		5,274.12	44.05		6,697.88
<b>Major Account 510000 Total</b>	<b>3,806,641.00</b>	<b>272,422.38</b>	<b>1,993,506.70</b>	<b>52.37</b>	<b>0.00</b>	<b>1,813,134.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15.92-	2,559.84	0.00		2,559.84-
521200 COMM EXP-VOICE/DATA		3,674.74	26,024.65	0.00		26,024.65-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		5,823.04	27,525.94	0.00		27,525.94-
521900 AWARDS EXPENSE			116.30	0.00		116.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,984.47	12,246.21	0.00		12,246.21-
522200 CONFERENCE REGISTRATION		13,674.43	31,824.26	0.00		31,824.26-
522400 SUBSISTENCE			4,512.73	0.00		4,512.73-
522600 JOB APPLICANT EXPENSE		144.99	865.99	0.00		865.99-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		16,751.48	63,416.62	0.00		63,416.62-
523202 ELECTRICITY		98.23	180,762.18	0.00		180,762.18-
523203 WATER			8,542.35	0.00		8,542.35-
523204 SEWER			4,176.48	0.00		4,176.48-
523600 INTEREST EXPENSE			19,527.01	0.00		19,527.01-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,023.64	15,144.62	0.00		15,144.62-
525500 RENT EXP-OTHER PERS PROP		690.14-	1,990.06-	0.00		1,990.06
526100 REPAIRS & MAINT-REAL PROPERTY			71,975.99	0.00		71,975.99-
527100 REP & MAINT-OFFICE EQUIP		470.00	810.00	0.00		810.00-



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527200 REP & MAINT-MOTOR VEHICL		970.69	20,815.35	0.00		20,815.35-
527300 REP & MAINT-MEDICAL EQUI			7,885.18	0.00		7,885.18-
527500 REPAIRS & MAINT-COMM EQUIP			2,652.52	0.00		2,652.52-
527600 REP & MAINT-HOUSE/INST E		18,746.94	26,642.86	0.00		26,642.86-
527800 REP & MAINT-OTHER PROPER		5,532.32-	16,865.33	0.00		16,865.33-
527801 REP AG SHOP CONST EQUIP		212.99	13,626.56	0.00		13,626.56-
531100 OFFICE SUPPLIES EXPENSE		814.35	46,036.34	0.00		46,036.34-
533100 HOUSEHOLD & INSTIT EXP		2,247.86	16,681.42	0.00		16,681.42-
533900 FOOD EXPENSE		3,912.73	7,007.55	0.00		7,007.55-
534500 AGRICULTURAL SUPPLIES EXP		10,765.26	98,966.61	0.00		98,966.61-
534600 ED & RECREATIONAL SUP EX		375.27	17,753.73	0.00		17,753.73-
534800 CONSTRUCTION & MAINT SUPPLIES		3,216.96	72,814.95	0.00		72,814.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11.44	1,961.44	0.00		1,961.44-
534901 DATA PROCESSING SUPPLIES		711.53	3,299.10	0.00		3,299.10-
535100 MEDICAL SUPPLIES			507.79	0.00		507.79-
537100 LABORATORY SUP EXP		4,208.88	20,243.31	0.00		20,243.31-
538100 VEHICLE & EQUIP SUPP EXP		3,494.54	29,170.59	0.00		29,170.59-
539200 DEBT SERVICE EXPENSE			29,292.41	0.00		29,292.41-
539951 PURCHASES FOR RESALE			2,931.95	0.00		2,931.95-
541100 ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
547100 EDUCATIONAL SERVICES		2,880.00	9,205.96	0.00		9,205.96-
549200 JANITORIAL/SECURITY SERVICES		2,377.70	10,722.93	0.00		10,722.93-
554900 OTHER CONTRACTUAL SERVICE		6,040.84	29,923.99	0.00		29,923.99-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		24.50	2,725.20	0.00		2,725.20-
559100 OTHER OPERATING EXP	1,953,516.00	293.07	9,542.56	.49		1,943,973.44
<b>Major Account 520000 Total</b>	<b>2,516,560.00</b>	<b>99,712.19</b>	<b>970,629.30</b>	<b>38.57</b>	<b>0.00</b>	<b>1,545,930.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,293.87	22,239.46	0.00		22,239.46-
571600 MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
572100 COMMERCIAL TRANSPORTATION		577.03	2,737.67	0.00		2,737.67-
573100 STATE-OWNED TRANSPORT		7,839.65	64,243.40	0.00		64,243.40-
574500 PERSONAL VEHICLE MILEAGE		458.32	3,999.32	0.00		3,999.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		284.58	284.58	0.00		284.58-
575100 MISC TRAVEL EXPENSES		4,596.61-	41,630.56-	0.00		41,630.56
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,856.84</b>	<b>51,905.73</b>	<b>0.00</b>	<b>0.00</b>	<b>51,905.73-</b>

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		24,399.50	104,382.49	0.00		104,382.49-
<b>Major Account 580000 Total</b>	0.00	24,399.50	104,382.49	0.00	0.00	104,382.49-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			39,391.00	0.00		39,391.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
<b>Major Account 590000 Total</b>	0.00	0.00	48,141.00	0.00	0.00	48,141.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>403,390.91</b>	<b>3,168,565.22</b>	<b>50.11</b>	<b>0.00</b>	<b>3,154,635.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,702,309.00	272,384.59	1,953,077.70	52.75		1,749,231.30
2 CASH FUNDS	1,970,892.00	99,147.74	1,003,263.12	50.90		967,628.88
5 REVOLVING FUNDS	650,000.00	31,858.58	212,224.40	32.65		437,775.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>403,390.91</b>	<b>3,168,565.22</b>	<b>50.11</b>	<b>0.00</b>	<b>3,154,635.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		170,547.74	452,959.87-	0.00		452,959.87
471102 GEN FUND REMISSIONS-CASH			24,742.00	0.00		24,742.00-
471108 MED/VOC SERV-STATE AG		34,846.50-	69,693.00-	0.00		69,693.00
472100 SALE OF SUP & MAT		6,228.66-	136,981.12-	0.00		136,981.12
472200 REPROD & PUBLICATIONS		270.23-	1,874.11-	0.00		1,874.11
474100 GENERAL BUSINESS FEES		456.00-	2,076.85-	0.00		2,076.85
<b>Major Account 470000 Total</b>	0.00	128,746.35	638,842.95-	0.00	0.00	638,842.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE		11,356.49-	21,856.49-	0.00		21,856.49
483200 BUILDING & SPACE RENTAL		2,000.00-	6,000.00-	0.00		6,000.00
483400 OTHER RENTAL REVENUE			794.75-	0.00		794.75

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<b>Major Account 480000 Total</b>	0.00	13,356.49-	28,651.24-	0.00	0.00	28,651.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		18.67-	67.65-	0.00		67.65
493200 OPERATING TRANSFERS OUT		18.67	67.65	0.00		67.65-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,389.86</u>	<u>667,494.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,494.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>138,204.18</u>	<u>439,122.62-</u>	<u>0.00</u>		<u>439,122.62</u>
5 REVOLVING FUNDS		<u>22,814.32-</u>	<u>228,371.57-</u>	<u>0.00</u>		<u>228,371.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,389.86</u>	<u>667,494.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,494.19</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	99,331,767.00	7,272,895.78	50,663,536.78	51.00		48,668,230.22
511200 TEMPORARY SALARIES-WAGES		777,473.45	6,176,082.58	0.00		6,176,082.58-
511300 OVERTIME PAYMENTS		9,387.33	156,968.94	0.00		156,968.94-
511900 SUPPLEMENTAL		49,000.00	118,026.00	0.00		118,026.00-
<b>Personal Services Subtotal</b>	99,331,767.00	8,108,756.56	57,114,614.30	57.50	0.00	42,217,152.70
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	577,941.03	4,085,500.40	53.83		3,504,143.60
515200 FICA EXPENSE	7,112,644.00	553,875.06	3,705,216.84	52.09		3,407,427.16
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,621.51	50,504.72	48.11		54,476.28
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,129,981.07	7,567,843.07	48.19		8,137,129.93
516200 TUITION ASSISTANCE		1,242.46-	785,797.84	0.00		785,797.84-
516400 UNEMPLOYM COMP INS EXP		2,150.36	2,150.36	0.00		2,150.36-
516500 WORKERS COMP PREMIUMS	357,983.00	89,495.75	225,703.38	63.05		132,279.62
<b>Major Account 510000 Total</b>	130,201,992.00	10,468,578.88	73,537,330.91	56.48	0.00	56,664,661.09
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6,550.16	44,419.89	0.00		44,419.89-
521200 COMM EXP-VOICE/DATA		75,844.02	594,870.58	0.00		594,870.58-
521300 FREIGHT		13,761.86	122,684.75	0.00		122,684.75-
521400 DATA PROCESSING EXPENSE	62,213.00	1,229.00-	3,390.73	5.45		58,822.27
521500 PUBLICATION & PRINT EXPENSE		82,802.27	594,139.61	0.00		594,139.61-
521900 AWARDS EXPENSE		104.00	10,987.62	0.00		10,987.62-
522000 1099 AWARDS			1,900.00	0.00		1,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		70,670.78	631,062.80	0.00		631,062.80-
522200 CONFERENCE REGISTRATION		117,739.89	411,659.35	0.00		411,659.35-
522400 SUBSISTENCE		3,834.46	50,995.37	0.00		50,995.37-
522600 JOB APPLICANT EXPENSE		7,350.06	72,695.82	0.00		72,695.82-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		84,712.81	185,033.59	0.00		185,033.59-
523202 ELECTRICITY		123,161.03	740,775.51	0.00		740,775.51-
523203 WATER		9,979.44	38,546.12	0.00		38,546.12-
523219 OTHER UTILITY		9,030.48	152,850.78	0.00		152,850.78-
524100 RENT EXPENSE-LAND		12,900.00	80,628.28	0.00		80,628.28-
524600 RENT EXPENSE-BUILDINGS		138,623.55	1,100,223.03	0.00		1,100,223.03-

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524700 RENT EXP-OTHER REAL PROP		7,338.75	58,641.81	0.00		58,641.81-
525100 RENT EXP-OFFICE EQUIP		5,960.89	38,124.09	0.00		38,124.09-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP			4,030.00	0.00		4,030.00-
525500 RENT EXP-OTHER PERS PROP		24,945.55	121,107.53	0.00		121,107.53-
525501 AG CONST & SHOP EQ RENTAL		681.51	13,077.50	0.00		13,077.50-
525502 FILM & PROGRAM RENTAL			4,411.12-	0.00		4,411.12
526100 REPAIRS & MAINT-REAL PROPERTY		60,473.64	664,021.74	0.00		664,021.74-
527100 REP & MAINT-OFFICE EQUIP		4.56	37,614.90	0.00		37,614.90-
527200 REP & MAINT-MOTOR VEHICL		37,687.35	165,501.46	0.00		165,501.46-
527300 REP & MAINT-MEDICAL EQUI		29,739.31	253,465.44	0.00		253,465.44-
527400 REPAIRS & MAINT-DATA PROC		269.00	294.00	0.00		294.00-
527600 REP & MAINT-HOUSE/INST E			91.12	0.00		91.12-
527700 REP & MAINT-PHOTO/MEDIA			73.18	0.00		73.18-
527800 REP & MAINT-OTHER PROPER		28,023.22	72,477.22	0.00		72,477.22-
527801 REP AG SHOP CONST EQUIP		29,426.49	547,394.39	0.00		547,394.39-
531100 OFFICE SUPPLIES EXPENSE		15,456.65	296,576.14	0.00		296,576.14-
533100 HOUSEHOLD & INSTIT EXP		15,276.85	110,583.23	0.00		110,583.23-
533900 FOOD EXPENSE		46,070.93	169,924.58	0.00		169,924.58-
534500 AGRICULTURAL SUPPLIES EXP		375,310.51	5,557,225.76	0.00		5,557,225.76-
534600 ED & RECREATIONAL SUP EX		30,053.68	352,432.69	0.00		352,432.69-
534800 CONSTRUCTION & MAINT SUPPLIES		27,785.48	334,533.73	0.00		334,533.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	4,247.86	17,014.40	43.26		22,314.60
534901 DATA PROCESSING SUPPLIES		133,047.28	790,506.13	0.00		790,506.13-
535100 MEDICAL SUPPLIES		6,346.13	51,515.99	0.00		51,515.99-
537100 LABORATORY SUP EXP		274,969.76	2,284,860.30	0.00		2,284,860.30-
538100 VEHICLE & EQUIP SUPP EXP		48,166.14	662,205.58	0.00		662,205.58-
539951 PURCHASES FOR RESALE		30,650.24	320,079.65	0.00		320,079.65-
541100 ACCTG & AUDITING SERVICES			1,980.09	0.00		1,980.09-
541700 LEGAL RELATED EXPENSE			3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS			13,278.10	0.00		13,278.10-
545000 LABORATORY SERVICES		55,464.06-	627,935.09-	0.00		627,935.09
547100 EDUCATIONAL SERVICES		1,550.00	44,090.23	0.00		44,090.23-
549200 JANITORIAL/SECURITY SERVICES		24,391.68	161,365.58	0.00		161,365.58-
554900 OTHER CONTRACTUAL SERVICE		894,246.72	3,155,067.11	0.00		3,155,067.11-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB		1,628.00	5,605.00	0.00		5,605.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,049.32	50,532.69	0.00		50,532.69-
555200 SOFTWARE - NEW PURCHASES		59,076.37	194,896.56	0.00		194,896.56-

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556100 INSURANCE EXPENSE	870,167.00	1,687.00	179,764.85	20.66		690,402.15
559100 OTHER OPERATING EXP	34,527,208.57	54,930.21	104,756.08	.30		34,422,452.49
<b>Major Account 520000 Total</b>	<b>37,267,739.57</b>	<b>2,973,862.83</b>	<b>21,046,966.43</b>	<b>56.48</b>	<b>0.00</b>	<b>16,220,773.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		76,704.94	636,710.92	0.00		636,710.92-
571103 BOARD & LODGING-FOREIGN		5,241.85	96,353.06	0.00		96,353.06-
571600 MEALS-NOT TRAVEL STATUS		44.46	2,572.23	0.00		2,572.23-
571800 TAXABLE TRAVEL EXPENSES			5,140.36	0.00		5,140.36-
572100 COMMERCIAL TRANSPORTATION		11,874.05	151,475.87	0.00		151,475.87-
572103 COMERCIAL FARES-FOREIGN		6,543.45	75,686.20	0.00		75,686.20-
573100 STATE-OWNED TRANSPORT		18,994.38	68,266.80	0.00		68,266.80-
574500 PERSONAL VEHICLE MILEAGE		22,826.53	165,862.25	0.00		165,862.25-
574503 MILEAGE ALLOW-FOREIGN		24.82	1,991.28	0.00		1,991.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,001.46	135,879.51	0.00		135,879.51-
575100 MISC TRAVEL EXPENSES	4,404,336.00	113.35	27,907.85-	.63-		4,432,243.85
575103 MISC TVL EXP-FOREIGN		191.86	4,486.41	0.00		4,486.41-
<b>Major Account 570000 Total</b>	<b>4,404,336.00</b>	<b>162,561.15</b>	<b>1,316,517.04</b>	<b>29.89</b>	<b>0.00</b>	<b>3,087,818.96</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,775.00	0.00		2,775.00-
588003 BUILDINGS		390,336.95	2,968,283.23	0.00		2,968,283.23-
588004 EQUIPMENT		774,365.78	3,152,941.12	0.00		3,152,941.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,164,702.73</b>	<b>6,123,999.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,123,999.35-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			159,547.10	0.00		159,547.10-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159,547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>159,547.10-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>171,874,067.57</b>	<b>14,769,705.59</b>	<b>102,184,360.83</b>	<b>59.45</b>	<b>0.00</b>	<b>69,689,706.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,385,531.57	9,355,555.88	63,671,749.38	63.43	36,713,782.19
2	CASH FUNDS	41,200,636.00	2,970,513.51	13,959,501.11	33.88	27,241,134.89

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5 REVOLVING FUNDS	30,287,900.00	2,443,636.20	24,553,110.34	81.07		5,734,789.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>171,874,067.57</b>	<b>14,769,705.59</b>	<b>102,184,360.83</b>	<b>59.45</b>	<b>0.00</b>	<b>69,689,706.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,679.81-	0.00		14,679.81
461200 FED INDIRECT COST REIMB			3,333,611.00-	0.00		3,333,611.00
461500 OP GRANTS - STATE AGENCI			189,748.00-	0.00		189,748.00
461600 OP GRANTS - LOCAL GOVERN		175,782.37-	755,449.99-	0.00		755,449.99
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>175,782.37-</b>	<b>4,293,488.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293,488.80</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		582,220.31-	18,326,311.56-	0.00		18,326,311.56
471101 PROF & TECH GRNT/CONT-ITD			1,540.39-	0.00		1,540.39
471102 GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103 NON RESIDENT TUITION			23,099,154.00-	0.00		23,099,154.00
472100 SALE OF SUP & MAT		1,699,105.12-	10,949,878.11-	0.00		10,949,878.11
472200 REPROD & PUBLICATIONS		1,142.44-	5,278.93-	0.00		5,278.93
474100 GENERAL BUSINESS FEES			.01-	0.00		.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,282,467.87-</b>	<b>36,326,093.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,326,093.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481101 INVEST INC-UNMC			720.38-	0.00		720.38
482100 LAND USE REVENUE			11,601.72-	0.00		11,601.72
483100 HOUSING & DORM RENTAL RE		2,228.16-	26,732.88-	0.00		26,732.88
483200 BUILDING & SPACE RENTAL		20,260.26-	141,854.40-	0.00		141,854.40
483400 OTHER RENTAL REVENUE		900.00-	16,300.00-	0.00		16,300.00
484100 OPERATING DONATIONS & CO			14,346.40-	0.00		14,346.40
484101 RESTRICTED-DONATIONS		4,319.73-	154,705.75-	0.00		154,705.75
484106 INDIRECT COST-PRIVATE		8,340.92-	58,055.86-	0.00		58,055.86
484500 REIMB NON-GOVT SOURCES		158,422.19-	338,256.69-	0.00		338,256.69
484800 ROYALTY REVENUE			758,149.85-	0.00		758,149.85
486301 SECURITY DEPOSITS		660.00	2,559.49	0.00		2,559.49-
486400 CASH OVER ADJUSTMENT		3.06-	159.24-	0.00		159.24

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	193,814.32-	1,518,323.68-	0.00	0.00	1,518,323.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,100.00-	50,485.60-	0.00		50,485.60
493100 OPERATING TRANSFER IN		76,704.46-	3,448,701.89-	0.00		3,448,701.89
493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-	138,351.23-	0.00		138,351.23
493200 OPERATING TRANSFERS OUT		72,025.83	2,891,924.15	0.00		2,891,924.15-
493204 TRANS OUT-PLANT IMPROVEME			983,400.00	0.00		983,400.00-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
<b>Major Account 490000 Total</b>	0.00	144,129.86-	472,096.41	0.00	0.00	472,096.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,796,194.42-</u>	<u>41,665,809.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,665,809.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		143,029.86-	25,877,264.77-	0.00		25,877,264.77
5 REVOLVING FUNDS		2,653,164.56-	15,788,544.30-	0.00		15,788,544.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,796,194.42-</u>	<u>41,665,809.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,665,809.07</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,305,014.00	327,048.08	2,369,691.40	23.00		7,935,322.60
511200 TEMPORARY SALARIES-WAGES		335,651.20	3,391,872.76	0.00		3,391,872.76-
511300 OVERTIME PAYMENTS			3,044.63	0.00		3,044.63-
<b>Personal Services Subtotal</b>	<b>10,305,014.00</b>	<b>662,699.28</b>	<b>5,764,608.79</b>	<b>55.94</b>	<b>0.00</b>	<b>4,540,405.21</b>
515100 RETIREMENT PLANS EXPENSE	389,782.00	21,508.52	200,385.72	51.41		189,396.28
515200 FICA EXPENSE	678,190.00	33,005.46	278,764.32	41.10		399,425.68
515400 LIFE & ACCIDENT INS EXP	10,009.00	495.75	3,438.21	34.35		6,570.79
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	68,133.30	519,806.55	29.42		1,247,084.45
516200 TUITION ASSISTANCE			298,442.68	0.00		298,442.68-
516400 UNEMPLOYM COMP INS EXP		885.83	885.83	0.00		885.83-
516500 WORKERS COMP PREMIUMS	91,872.00		24,872.42	27.07		66,999.58
<b>Major Account 510000 Total</b>	<b>13,241,758.00</b>	<b>786,728.14</b>	<b>7,091,204.52</b>	<b>53.55</b>	<b>0.00</b>	<b>6,150,553.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		521.77	6,608.36	0.00		6,608.36-
521200 COMM EXP-VOICE/DATA		5,289.42	30,111.72	0.00		30,111.72-
521300 FREIGHT		1,016.96	5,334.91	0.00		5,334.91-
521400 DATA PROCESSING EXPENSE			1,832.00	0.00		1,832.00-
521500 PUBLICATION & PRINT EXPENSE		13,450.48	59,441.34	0.00		59,441.34-
522000 1099 AWARDS			1,300.00	0.00		1,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		245.16	36,567.92	0.00		36,567.92-
522200 CONFERENCE REGISTRATION		2,925.00	38,386.25	0.00		38,386.25-
522400 SUBSISTENCE		679.74	16,419.73	0.00		16,419.73-
522600 JOB APPLICANT EXPENSE		35.00	668.05	0.00		668.05-
524600 RENT EXPENSE-BUILDINGS		3,179.88	51,142.00	0.00		51,142.00-
524700 RENT EXP-OTHER REAL PROP			23,882.27	0.00		23,882.27-
525100 RENT EXP-OFFICE EQUIP		2.73	1,086.30	0.00		1,086.30-
525200 RENT EXP-DATA PROC EQUIP			988.00	0.00		988.00-
525500 RENT EXP-OTHER PERS PROP		325.70	3,903.89	0.00		3,903.89-
526100 REPAIRS & MAINT-REAL PROPERTY			645.91	0.00		645.91-
527100 REP & MAINT-OFFICE EQUIP			19,390.86	0.00		19,390.86-
527300 REP & MAINT-MEDICAL EQUI		15,494.00	36,604.48	0.00		36,604.48-
531100 OFFICE SUPPLIES EXPENSE		471.79	134,135.04	0.00		134,135.04-

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533100 HOUSEHOLD & INSTIT EXP		310.85	1,450.34	0.00		1,450.34-
533900 FOOD EXPENSE		4,760.63	72,872.67	0.00		72,872.67-
534600 ED & RECREATIONAL SUP EX		7,556.23	57,386.02	0.00		57,386.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			303.52	0.00		303.52-
534901 DATA PROCESSING SUPPLIES		5,906.61	83,949.31	0.00		83,949.31-
535100 MEDICAL SUPPLIES		754.44	3,893.01	0.00		3,893.01-
537100 LABORATORY SUP EXP		82,987.32	701,758.78	0.00		701,758.78-
538100 VEHICLE & EQUIP SUPP EXP		290.13	4,394.26	0.00		4,394.26-
539100 INDIRECT COST ALLOWANCE		460,570.45	4,378,238.79	0.00		4,378,238.79-
545000 LABORATORY SERVICES		35,344.07	534,361.88	0.00		534,361.88-
547100 EDUCATIONAL SERVICES		1,600.00	22,787.75	0.00		22,787.75-
554900 OTHER CONTRACTUAL SERVICE		103,394.14	1,074,103.13	0.00		1,074,103.13-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,401.00	14,613.64	0.00		14,613.64-
554903 CONTRACTED SVCS - SUB CONTRACT		177,513.19	1,290,196.71	0.00		1,290,196.71-
555200 SOFTWARE - NEW PURCHASES		1,174.90	33,854.99	0.00		33,854.99-
556100 INSURANCE EXPENSE		4.75	271.50	0.00		271.50-
559100 OTHER OPERATING EXP	185,304,849.00	9,457.87-	870.97-	0.		185,305,719.97
<b>Major Account 520000 Total</b>	<b>185,304,849.00</b>	<b>920,748.47</b>	<b>8,742,014.36</b>	<b>4.72</b>	<b>0.00</b>	<b>176,562,834.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,689.42	98,440.43	0.00		98,440.43-
571103 BOARD & LODGING-FOREIGN		617.30	11,011.10	0.00		11,011.10-
572100 COMMERCIAL TRANSPORTATION		3,090.86	33,477.57	0.00		33,477.57-
572103 COMERCIAL FARES-FOREIGN		258.98	10,407.73	0.00		10,407.73-
573100 STATE-OWNED TRANSPORT		367.00	48,739.00	0.00		48,739.00-
574500 PERSONAL VEHICLE MILEAGE		1,118.94	8,063.70	0.00		8,063.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		422.55	64,887.48	0.00		64,887.48-
575100 MISC TRAVEL EXPENSES	3,393.00	95.00	16,295.62	480.27		12,902.62-
575103 MISC TVL EXP-FOREIGN		90.00	550.95	0.00		550.95-
<b>Major Account 570000 Total</b>	<b>3,393.00</b>	<b>10,750.05</b>	<b>291,873.58</b>	<b>8602.23</b>	<b>0.00</b>	<b>288,480.58-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		567.93	5,181.73	0.00		5,181.73-
588004 EQUIPMENT		510,000.00	1,325,130.69	0.00		1,325,130.69-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>510,567.93</b>	<b>1,330,312.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,312.42-</b>
<b>590000 GOVERNMENT AID</b>						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		704,014.00	55,864,593.63	0.00		55,864,593.63-
599100 OTHER GOVERNMENT AID			78,473.50-	0.00		78,473.50
599102 NON-TAXABLE STIPENDS		6,545.00	109,392.61	0.00		109,392.61-
<b>Major Account 590000 Total</b>	0.00	710,559.00	55,895,512.74	0.00	0.00	55,895,512.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,550,000.00</u>	<u>2,939,353.59</u>	<u>73,350,917.62</u>	<u>36.94</u>	<u>0.00</u>	<u>125,199,082.38</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>198,550,000.00</u>	<u>2,939,353.59</u>	<u>73,350,917.62</u>	<u>36.94</u>		<u>125,199,082.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,550,000.00</u>	<u>2,939,353.59</u>	<u>73,350,917.62</u>	<u>36.94</u>	<u>0.00</u>	<u>125,199,082.38</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,749,405.02	11,998,467.11	302.39		8,030,608.11-
511200 TEMPORARY SALARIES-WAGES		902,047.74	8,191,003.79	0.00		8,191,003.79-
511300 OVERTIME PAYMENTS		16,659.53	301,456.76	0.00		301,456.76-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
<b>Personal Services Subtotal</b>	<b>3,967,859.00</b>	<b>2,668,112.29</b>	<b>20,500,927.66</b>	<b>516.67</b>	<b>0.00</b>	<b>16,533,068.66-</b>
515100 RETIREMENT PLANS EXPENSE	150,082.00	64,815.24	559,317.34	372.67		409,235.34-
515200 FICA EXPENSE	261,132.00	149,138.67	1,114,630.13	426.85		853,498.13-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,225.81	15,204.07	394.50		11,350.07-
515500 HEALTH INSURANCE EXPENSE	680,326.00	324,015.32	2,308,564.89	339.33		1,628,238.89-
516200 TUITION ASSISTANCE		4,840.65	749,211.68	0.00		749,211.68-
516400 UNEMPLOYM COMP INS EXP		3,524.10	3,524.10	0.00		3,524.10-
516500 WORKERS COMP PREMIUMS	35,375.00		89,252.28	252.30		53,877.28-
<b>Major Account 510000 Total</b>	<b>5,098,628.00</b>	<b>3,216,672.08</b>	<b>25,340,632.15</b>	<b>497.01</b>	<b>0.00</b>	<b>20,242,004.15-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		574.64	5,745.59	0.00		5,745.59-
521200 COMM EXP-VOICE/DATA		10,985.74	43,134.27	0.00		43,134.27-
521300 FREIGHT		1,508.54	20,672.78	0.00		20,672.78-
521400 DATA PROCESSING EXPENSE		2,301.00	37,969.72	0.00		37,969.72-
521500 PUBLICATION & PRINT EXPENSE		5,433.29	153,764.72	0.00		153,764.72-
521900 AWARDS EXPENSE			109.10	0.00		109.10-
522000 1099 AWARDS		11,876.00	489,303.08	0.00		489,303.08-
522100 DUES & SUBSCRIPTION EXPENSE		5,639.61	33,191.74	0.00		33,191.74-
522200 CONFERENCE REGISTRATION		20,662.02	204,131.32	0.00		204,131.32-
522400 SUBSISTENCE		2,609.80	99,136.66	0.00		99,136.66-
522600 JOB APPLICANT EXPENSE		303.84	3,708.43	0.00		3,708.43-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND			240.00	0.00		240.00-
524600 RENT EXPENSE-BUILDINGS		5,718.98	52,459.30	0.00		52,459.30-
524700 RENT EXP-OTHER REAL PROP		80.00	34,403.12	0.00		34,403.12-
525100 RENT EXP-OFFICE EQUIP		2.14	58.58	0.00		58.58-
525200 RENT EXP-DATA PROC EQUIP			14,970.40	0.00		14,970.40-
525400 RENT EXP-COMM EQUIP			797.50	0.00		797.50-

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525500 RENT EXP-OTHER PERS PROP		11,010.01	45,302.37	0.00		45,302.37-
525501 AG CONST & SHOP EQ RENTAL		228.25	4,182.26	0.00		4,182.26-
526100 REPAIRS & MAINT-REAL PROPERTY		2,228.13	45,948.96	0.00		45,948.96-
527100 REP & MAINT-OFFICE EQUIP		81.00	6,009.11	0.00		6,009.11-
527200 REP & MAINT-MOTOR VEHICL		942.11	9,623.52	0.00		9,623.52-
527300 REP & MAINT-MEDICAL EQUI		25,648.35	181,167.37	0.00		181,167.37-
527801 REP AG SHOP CONST EQUIP			7,935.90	0.00		7,935.90-
531100 OFFICE SUPPLIES EXPENSE		1,446.23	9,864.09	0.00		9,864.09-
533100 HOUSEHOLD & INSTIT EXP		108.62	3,037.62	0.00		3,037.62-
533900 FOOD EXPENSE		4,192.58	60,288.75	0.00		60,288.75-
534500 AGRICULTURAL SUPPLIES EXP		1,841.42	66,829.42	0.00		66,829.42-
534600 ED & RECREATIONAL SUP EX		6,456.64	118,671.62	0.00		118,671.62-
534800 CONSTRUCTION & MAINT SUPPLIES		2,555.52	34,784.58	0.00		34,784.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,483.57	0.00		1,483.57-
534901 DATA PROCESSING SUPPLIES		11,470.06	183,019.32	0.00		183,019.32-
535100 MEDICAL SUPPLIES		2,130.03	20,827.10	0.00		20,827.10-
537100 LABORATORY SUP EXP		173,042.45	1,471,367.86	0.00		1,471,367.86-
538100 VEHICLE & EQUIP SUPP EXP		2,217.37	38,717.47	0.00		38,717.47-
539100 INDIRECT COST ALLOWANCE		916,666.45	8,574,867.85	0.00		8,574,867.85-
539951 PURCHASES FOR RESALE			1,470.56-	0.00		1,470.56
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
543100 IT CONSULTING-APPLICATIONS		17.23	25,774.46	0.00		25,774.46-
543500 MGT CONSULTANT SERVICES		29,106.00	139,392.00	0.00		139,392.00-
545000 LABORATORY SERVICES		101,460.89	848,650.73	0.00		848,650.73-
547100 EDUCATIONAL SERVICES		724.09	28,879.51	0.00		28,879.51-
549200 JANITORIAL/SECURITY SERVICES		43.60	181.37	0.00		181.37-
554900 OTHER CONTRACTUAL SERVICE		397,936.09	2,669,875.99	0.00		2,669,875.99-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,326.21	0.00		8,326.21-
554903 CONTRACTED SVCS - SUB CONTRACT		1,852,811.00	9,678,018.31	0.00		9,678,018.31-
555200 SOFTWARE - NEW PURCHASES		4,488.00	140,351.82	0.00		140,351.82-
556100 INSURANCE EXPENSE			9,348.00	0.00		9,348.00-
559100 OTHER OPERATING EXP	71,350,065.00	620.93-	41,065.60	.06		71,308,999.40
<b>Major Account 520000 Total</b>	<b>71,350,065.00</b>	<b>3,615,926.79</b>	<b>25,667,430.17</b>	<b>35.97</b>	<b>0.00</b>	<b>45,682,634.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		56,546.38	524,979.39	0.00		524,979.39-
571103 BOARD & LODGING-FOREIGN		10,345.80	66,718.87	0.00		66,718.87-
571600 MEALS-NOT TRAVEL STATUS			256.96	0.00		256.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		386.06	1,368.84	0.00		1,368.84-
572100 COMMERCIAL TRANSPORTATION		16,940.08	175,896.58	0.00		175,896.58-
572103 COMERCIAL FARES-FOREIGN		12,015.94	94,540.13	0.00		94,540.13-
573100 STATE-OWNED TRANSPORT		10,021.76	140,816.55	0.00		140,816.55-
574500 PERSONAL VEHICLE MILEAGE		2,504.07	35,734.13	0.00		35,734.13-
574503 MILEAGE ALLOW-FOREIGN		64.94	1,943.98	0.00		1,943.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,409.32	224,648.40	0.00		224,648.40-
575100 MISC TRAVEL EXPENSES	1,307.00	1,984.70	12,974.29	992.68		11,667.29-
575103 MISC TVL EXP-FOREIGN			8,165.15	0.00		8,165.15-
<b>Major Account 570000 Total</b>	<b>1,307.00</b>	<b>117,219.05</b>	<b>1,288,043.27</b>	<b>98549.60</b>	<b>0.00</b>	<b>1,286,736.27-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,230.52	20,081.34	0.00		20,081.34-
588004 EQUIPMENT		125,298.84	580,797.77	0.00		580,797.77-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>127,529.36</b>	<b>600,879.11</b>	<b>0.00</b>	<b>0.00</b>	<b>600,879.11-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			265,945.02	0.00		265,945.02-
599102 NON-TAXABLE STIPENDS		25,497.00	240,614.15	0.00		240,614.15-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>25,497.00</b>	<b>506,559.17</b>	<b>0.00</b>	<b>0.00</b>	<b>506,559.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,450,000.00</b>	<b>7,102,844.28</b>	<b>53,403,543.87</b>	<b>69.85</b>	<b>0.00</b>	<b>23,046,456.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	76,450,000.00	7,102,844.28	53,403,543.87	69.85		23,046,456.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,450,000.00</b>	<b>7,102,844.28</b>	<b>53,403,543.87</b>	<b>69.85</b>	<b>0.00</b>	<b>23,046,456.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		9,684,608.87-	53,805,316.20-	0.00		53,805,316.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>9,684,608.87-</b>	<b>53,805,316.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,805,316.20</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			13,894.08-	0.00		13,894.08
472100 SALE OF SUP & MAT			13.50-	0.00		13.50
<b>Major Account 470000 Total</b>	0.00	0.00	13,907.58-	0.00	0.00	13,907.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			675.59	0.00		675.59-
484106 INDIRECT COST-PRIVATE		323.55	14,411.73-	0.00		14,411.73
<b>Major Account 480000 Total</b>	0.00	323.55	13,736.14-	0.00	0.00	13,736.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
<b>Major Account 490000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,684,285.32-</u>	<u>53,833,459.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,833,459.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>9,684,285.32-</u>	<u>53,833,459.92-</u>	<u>0.00</u>		<u>53,833,459.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,684,285.32-</u>	<u>53,833,459.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,833,459.92</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP			4,800.00	0.00		4,800.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,800.00	0.00	0.00	4,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>4,800.00</u>	<u>0.00</u>		<u>4,800.00-</u>

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	4,800.00	0.00	0.00	4,800.00-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		4,800.00-	4,800.00-	0.00		4,800.00
<b>Major Account 480000 Total</b>	0.00	4,800.00-	4,800.00-	0.00	0.00	4,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,800.00-	4,800.00-	0.00	0.00	4,800.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,800.00-	4,800.00-	0.00		4,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,800.00-	4,800.00-	0.00	0.00	4,800.00



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,269,330.90	16,174,959.01	67.33		7,848,874.99
511200 TEMPORARY SALARIES-WAGES		1,397,982.65	11,929,462.01	0.00		11,929,462.01-
511300 OVERTIME PAYMENTS		430.23	64,755.67	0.00		64,755.67-
511900 SUPPLEMENTAL		1,025.45	20,216.92	0.00		20,216.92-
<b>Personal Services Subtotal</b>	<b>24,023,834.00</b>	<b>3,668,769.23</b>	<b>28,189,393.61</b>	<b>117.34</b>	<b>0.00</b>	<b>4,165,559.61-</b>
515100 RETIREMENT PLANS EXPENSE	851,901.00	136,346.52	1,070,491.47	125.66		218,590.47-
515200 FICA EXPENSE	1,141,463.00	177,626.12	1,385,775.15	121.40		244,312.15-
515400 LIFE & ACCIDENT INS EXP	17,853.00	2,557.38	17,822.48	99.83		30.52
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	380,931.05	2,879,622.84	103.60		100,170.84-
516200 TUITION ASSISTANCE		5,745.19-	1,073,721.95	0.00		1,073,721.95-
516400 UNEMPLOYM COMP INS EXP	1,167.00	4,186.86	4,186.86	358.77		3,019.86-
516500 WORKERS COMP PREMIUMS	143,256.00		109,140.24	76.19		34,115.76
<b>Major Account 510000 Total</b>	<b>28,958,926.00</b>	<b>4,364,671.97</b>	<b>34,730,154.60</b>	<b>119.93</b>	<b>0.00</b>	<b>5,771,228.60-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,791.02	34,289.42	0.00		34,289.42-
521200 COMM EXP-VOICE/DATA		16,728.47	145,726.58	0.00		145,726.58-
521300 FREIGHT		3,463.77	74,894.51	0.00		74,894.51-
521400 DATA PROCESSING EXPENSE		15.58	105,952.00	0.00		105,952.00-
521500 PUBLICATION & PRINT EXPENSE		116,588.90	899,322.94	0.00		899,322.94-
521700 1099 ROYALTY PAYMENTS			8,575.00	0.00		8,575.00-
521900 AWARDS EXPENSE			9,300.25	0.00		9,300.25-
522000 1099 AWARDS		1,666.65	58,005.69	0.00		58,005.69-
522100 DUES & SUBSCRIPTION EXPENSE		46,127.05	2,727,770.90	0.00		2,727,770.90-
522200 CONFERENCE REGISTRATION		30,600.52	245,206.50	0.00		245,206.50-
522400 SUBSISTENCE		13,626.17	157,571.40	0.00		157,571.40-
522600 JOB APPLICANT EXPENSE		6,979.19	35,403.52	0.00		35,403.52-
523201 NATURAL GAS		347.19	846.47	0.00		846.47-
523202 ELECTRICITY		1,817.79	9,989.76	0.00		9,989.76-
523203 WATER			3,255.00	0.00		3,255.00-
524100 RENT EXPENSE-LAND		25,330.63	49,530.63	0.00		49,530.63-
524600 RENT EXPENSE-BUILDINGS		51,549.84	124,353.43	0.00		124,353.43-
524700 RENT EXP-OTHER REAL PROP		7,743.50	80,074.40	0.00		80,074.40-

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525100 RENT EXP-OFFICE EQUIP		1,020.08	8,165.93	0.00		8,165.93-
525200 RENT EXP-DATA PROC EQUIP			4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP		740.00	3,580.00	0.00		3,580.00-
525500 RENT EXP-OTHER PERS PROP		7,570.64	123,355.61	0.00		123,355.61-
525501 AG CONST & SHOP EQ RENTAL			11,944.48	0.00		11,944.48-
525502 FILM & PROGRAM RENTAL		6,629.06	43,356.02	0.00		43,356.02-
526100 REPAIRS & MAINT-REAL PROPERTY		26,686.73	255,639.53	0.00		255,639.53-
527100 REP & MAINT-OFFICE EQUIP			10,341.36	0.00		10,341.36-
527200 REP & MAINT-MOTOR VEHICL		2,968.32	16,058.07	0.00		16,058.07-
527300 REP & MAINT-MEDICAL EQUI		9,554.39	100,657.85	0.00		100,657.85-
527400 REPAIRS & MAINT-DATA PROC			1,191.00	0.00		1,191.00-
527500 REPAIRS & MAINT-COMM EQUIP			122.90	0.00		122.90-
527600 REP & MAINT-HOUSE/INST E			756.83	0.00		756.83-
527700 REP & MAINT-PHOTO/MEDIA			6,170.48	0.00		6,170.48-
527800 REP & MAINT-OTHER PROPER		392.35	32,046.36	0.00		32,046.36-
527801 REP AG SHOP CONST EQUIP		35.00	3,500.72	0.00		3,500.72-
531100 OFFICE SUPPLIES EXPENSE		43,117.93	249,558.40	0.00		249,558.40-
533100 HOUSEHOLD & INSTIT EXP		5,380.00	68,030.73	0.00		68,030.73-
533900 FOOD EXPENSE		81,760.80	629,170.38	0.00		629,170.38-
534500 AGRICULTURAL SUPPLIES EXP		2,508.72	157,506.65	0.00		157,506.65-
534600 ED & RECREATIONAL SUP EX		79,885.92	612,974.90	0.00		612,974.90-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		28,880.34	299,062.74	0.00		299,062.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		188.68-	11,797.39	0.00		11,797.39-
534901 DATA PROCESSING SUPPLIES		103,509.48	559,217.38	0.00		559,217.38-
535100 MEDICAL SUPPLIES		4,392.53	32,783.57	0.00		32,783.57-
537100 LABORATORY SUP EXP		225,607.38	1,670,719.81	0.00		1,670,719.81-
538100 VEHICLE & EQUIP SUPP EXP		7,188.37	148,619.90	0.00		148,619.90-
539100 INDIRECT COST ALLOWANCE		826,598.09	7,519,046.08	0.00		7,519,046.08-
539951 PURCHASES FOR RESALE		760.14	12,946.65	0.00		12,946.65-
541100 ACCTG & AUDITING SERVICES			12,007.50	0.00		12,007.50-
541600 GROSS PROCEEDS LEGAL EXP			123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		712.42	45,867.31	0.00		45,867.31-
543500 MGT CONSULTANT SERVICES			18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		156,645.08	1,587,117.00	0.00		1,587,117.00-
547100 EDUCATIONAL SERVICES		36,381.00	261,647.94	0.00		261,647.94-
549200 JANITORIAL/SECURITY SERVICES		3,690.43	37,629.11	0.00		37,629.11-
554900 OTHER CONTRACTUAL SERVICE		668,479.38	8,950,117.94	0.00		8,950,117.94-
554901 CONTRACTED SVCS - SAL REIMB			2,800.00	0.00		2,800.00-

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554902 CONTRACTED SVCS - SCHLRLY PUB			9,960.00	0.00		9,960.00-
554903 CONTRACTED SVCS - SUB CONTRACT		133,086.70	1,217,062.26	0.00		1,217,062.26-
555200 SOFTWARE - NEW PURCHASES		9,083.06	155,157.55	0.00		155,157.55-
556100 INSURANCE EXPENSE		100.25	79,138.02	0.00		79,138.02-
559100 OTHER OPERATING EXP	123,041,074.00	9,217.61	105,256.54	.09		122,935,817.46
<b>Major Account 520000 Total</b>	123,041,074.00	2,806,769.79	29,865,293.74	24.27	0.00	93,175,780.26
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		89,032.17	747,486.74	0.00		747,486.74-
571103 BOARD & LODGING-FOREIGN		16,272.62	189,793.35	0.00		189,793.35-
571600 MEALS-NOT TRAVEL STATUS		93.30	2,096.17	0.00		2,096.17-
571800 TAXABLE TRAVEL EXPENSES		2,013.55	16,666.21	0.00		16,666.21-
572100 COMMERCIAL TRANSPORTATION		32,958.89	518,295.79	0.00		518,295.79-
572103 COMERCIAL FARES-FOREIGN		34,968.59	204,330.07	0.00		204,330.07-
573100 STATE-OWNED TRANSPORT		22,575.07	283,253.50	0.00		283,253.50-
574500 PERSONAL VEHICLE MILEAGE		9,137.59	95,965.30	0.00		95,965.30-
574503 MILEAGE ALLOW-FOREIGN		162.52	2,036.43	0.00		2,036.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,858.71	294,560.24	0.00		294,560.24-
575100 MISC TRAVEL EXPENSES		3,392.69	29,717.65	0.00		29,717.65-
575103 MISC TVL EXP-FOREIGN		748.90	5,686.81	0.00		5,686.81-
<b>Major Account 570000 Total</b>	0.00	255,214.60	2,389,888.26	0.00	0.00	2,389,888.26-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		29,207.11	348,837.57	0.00		348,837.57-
588004 EQUIPMENT		1,018,159.02	2,900,346.84	0.00		2,900,346.84-
<b>Major Account 580000 Total</b>	0.00	1,047,366.13	3,249,184.41	0.00	0.00	3,249,184.41-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		286,536.48	28,084,707.37	0.00		28,084,707.37-
599102 NON-TAXABLE STIPENDS		106,434.90	1,099,516.13	0.00		1,099,516.13-
<b>Major Account 590000 Total</b>	0.00	392,971.38	29,184,223.50	0.00	0.00	29,184,223.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>152,000,000.00</b>	<b>8,866,993.87</b>	<b>99,418,744.51</b>	<b>65.41</b>	<b>0.00</b>	<b>52,581,255.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS	152,000,000.00	8,866,993.87	99,418,744.51	65.41		52,581,255.49
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>152,000,000.00</b>	<b>8,866,993.87</b>	<b>99,418,744.51</b>	<b>65.41</b>	<b>0.00</b>	<b>52,581,255.49</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		18,403.06	110,214.60	0.00		110,214.60-
461700 OP GRANTS - OTHER			124,773.46-	0.00		124,773.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>18,403.06</b>	<b>14,558.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,558.86</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		35,423.15-	134,665.22-	0.00		134,665.22
471101 PROF & TECH GRNT/CONT-ITD		1,918,726.92-	15,379,968.92-	0.00		15,379,968.92
471108 MED/VOC SERV-STATE AG		91,124.81-	466,885.43-	0.00		466,885.43
472100 SALE OF SUP & MAT		56,951.35-	629,737.26-	0.00		629,737.26
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES		7,242.51-	26,694.45-	0.00		26,694.45
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,109,468.74-</b>	<b>16,632,860.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,632,860.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,541.64-	82,343,402.87	0.00		82,343,402.87-
483100 HOUSING & DORM RENTAL RE			2,300.00-	0.00		2,300.00
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		43,794.27-	502,298.03-	0.00		502,298.03
484101 RESTRICTED-DONATIONS		319,540.70-	7,742,576.15-	0.00		7,742,576.15
484106 INDIRECT COST-PRIVATE		11,740,748.92-	71,013,943.24-	0.00		71,013,943.24
484300 TRUST PRINCIPAL		14,984.19-	301,697.10-	0.00		301,697.10
484900 OTHER PRIVATE SOURCES		1,201,065.20-	2,795,388.68-	0.00		2,795,388.68
486100 LOAN INTEREST		676,505.81-	2,304,761.00-	0.00		2,304,761.00
486300 CLEARING ACCOUNT		576,820.64	1,474,250.39	0.00		1,474,250.39-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,425,360.09-</b>	<b>845,792.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>845,792.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		51.10-	2,451.10-	0.00		2,451.10
493100 OPERATING TRANSFER IN		33,300.58-	220,884.28-	0.00		220,884.28
493200 OPERATING TRANSFERS OUT		33,300.58	284,292.08	0.00		284,292.08-
493204 TRANS OUT-PLANT IMPROVEME			5,993,633.02	0.00		5,993,633.02-
<b>Major Account 490000 Total</b>	0.00	51.10-	6,054,589.72	0.00	0.00	6,054,589.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,516,476.87-</u>	<u>11,438,623.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,438,623.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>15,516,476.87-</u>	<u>11,438,623.02-</u>	<u>0.00</u>		<u>11,438,623.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,516,476.87-</u>	<u>11,438,623.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,438,623.02</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	9,264,433.70	52,588,079.97	49.86		52,887,197.03
511200 TEMPORARY SALARIES-WAGES		522,799.39	7,529,236.79	0.00		7,529,236.79-
511300 OVERTIME PAYMENTS		12,580.05	370,402.69	0.00		370,402.69-
511900 SUPPLEMENTAL		250,500.00	294,808.00	0.00		294,808.00-
<b>Personal Services Subtotal</b>	105,475,277.00	10,050,313.14	60,782,527.45	57.63	0.00	44,692,749.55
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	342,468.38	2,783,987.66	57.12		2,090,239.34
515200 FICA EXPENSE	5,622,715.00	614,874.15	3,358,291.02	59.73		2,264,423.98
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,944.10	38,794.43	55.74		30,801.57
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	947,584.67	8,076,163.97	68.51		3,711,379.03
516200 TUITION ASSISTANCE			120,208.00	0.00		120,208.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00	11,514.23	11,514.23	122.04		2,079.23-
516500 WORKERS COMP PREMIUMS	490,059.00		225,204.03	45.95		264,854.97
<b>Major Account 510000 Total</b>	128,328,852.00	11,972,698.67	75,396,690.79	58.75	0.00	52,932,161.21
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15,287.61	63,392.64	0.00		63,392.64-
521200 COMM EXP-VOICE/DATA		199,617.13	1,346,448.00	0.00		1,346,448.00-
521300 FREIGHT		8,328.45	25,418.39	0.00		25,418.39-
521400 DATA PROCESSING EXPENSE		138.00	203.00	0.00		203.00-
521500 PUBLICATION & PRINT EXPENSE		281,091.77	1,190,543.03	0.00		1,190,543.03-
521700 1099 ROYALTY PAYMENTS		33,090.34	772,188.85	0.00		772,188.85-
521900 AWARDS EXPENSE		14,716.55	35,371.36	0.00		35,371.36-
522000 1099 AWARDS		120.00	13,986.88	0.00		13,986.88-
522100 DUES & SUBSCRIPTION EXPENSE		712,006.30	5,396,422.80	0.00		5,396,422.80-
522200 CONFERENCE REGISTRATION		14,740.10	85,016.70	0.00		85,016.70-
522400 SUBSISTENCE		237,426.26	1,664,455.00	0.00		1,664,455.00-
522500 EMPLOYEE MOVING EXPENSE		1,101,974.10	1,101,974.10	0.00		1,101,974.10-
522600 JOB APPLICANT EXPENSE		18,151.14	118,094.84	0.00		118,094.84-
522700 DEFICIENCY CLAIMS		500.00	500.00	0.00		500.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		573,556.45	3,158,022.24	0.00		3,158,022.24-
523202 ELECTRICITY		387,929.17	2,448,871.90	0.00		2,448,871.90-
523203 WATER		181,227.39	537,045.14	0.00		537,045.14-

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523219 OTHER UTILITY		6,600.53	289,018.71	0.00		289,018.71-
523600 INTEREST EXPENSE		761,239.03	4,331,777.57	0.00		4,331,777.57-
524100 RENT EXPENSE-LAND		179,362.00	889,702.50	0.00		889,702.50-
524600 RENT EXPENSE-BUILDINGS		27,017.61	106,160.44	0.00		106,160.44-
524700 RENT EXP-OTHER REAL PROP		1,082.59	123,113.14	0.00		123,113.14-
525100 RENT EXP-OFFICE EQUIP		18,353.03	103,275.73	0.00		103,275.73-
525200 RENT EXP-DATA PROC EQUIP		10,393.30	16,090.30	0.00		16,090.30-
525500 RENT EXP-OTHER PERS PROP		126,924.46	707,450.53	0.00		707,450.53-
525501 AG CONST & SHOP EQ RENTAL		320.00	125,263.90	0.00		125,263.90-
525502 FILM & PROGRAM RENTAL			39.06-	0.00		39.06
526100 REPAIRS & MAINT-REAL PROPERTY		152,398.98	1,454,155.21	0.00		1,454,155.21-
527100 REP & MAINT-OFFICE EQUIP		45.85	5,039.69	0.00		5,039.69-
527200 REP & MAINT-MOTOR VEHICL		52,704.52	379,810.67	0.00		379,810.67-
527300 REP & MAINT-MEDICAL EQUI			4,185.62	0.00		4,185.62-
527400 REPAIRS & MAINT-DATA PROC		614.39	5,189.39	0.00		5,189.39-
527500 REPAIRS & MAINT-COMM EQUIP			102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		18,041.50	129,473.58	0.00		129,473.58-
527700 REP & MAINT-PHOTO/MEDIA		11,638.06	47,666.36	0.00		47,666.36-
527800 REP & MAINT-OTHER PROPER		65,940.81	472,274.02	0.00		472,274.02-
527801 REP AG SHOP CONST EQUIP		11,099.00	27,688.96	0.00		27,688.96-
531100 OFFICE SUPPLIES EXPENSE		78,693.87	419,037.39	0.00		419,037.39-
533100 HOUSEHOLD & INSTIT EXP		82,235.39	753,594.87	0.00		753,594.87-
533900 FOOD EXPENSE		335,568.38	6,164,210.49	0.00		6,164,210.49-
534500 AGRICULTURAL SUPPLIES EXP		52,045.95	213,522.52	0.00		213,522.52-
534600 ED & RECREATIONAL SUP EX		192,809.42	1,133,864.33	0.00		1,133,864.33-
534800 CONSTRUCTION & MAINT SUPPLIES		81,358.54	1,511,177.31	0.00		1,511,177.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		91,906.20	372,227.75	0.00		372,227.75-
534901 DATA PROCESSING SUPPLIES		121,577.97	638,361.07	0.00		638,361.07-
535100 MEDICAL SUPPLIES		381,619.78	2,018,544.63	0.00		2,018,544.63-
537100 LABORATORY SUP EXP		1,295.64	17,292.68	0.00		17,292.68-
538100 VEHICLE & EQUIP SUPP EXP		58,526.33	1,045,311.34	0.00		1,045,311.34-
539200 DEBT SERVICE EXPENSE		3,706,936.47	22,295,365.78	0.00		22,295,365.78-
539951 PURCHASES FOR RESALE		1,206,762.26	10,409,593.80	0.00		10,409,593.80-
541100 ACCTG & AUDITING SERVICES		15,000.00	37,832.96	0.00		37,832.96-
541700 LEGAL RELATED EXPENSE		15,672.50	38,308.03	0.00		38,308.03-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS		480.00	15,130.00	0.00		15,130.00-
543500 MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		17,976.52	101,635.43	0.00		101,635.43-

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547100 EDUCATIONAL SERVICES		607,111.49	1,616,681.20	0.00		1,616,681.20-
549200 JANITORIAL/SECURITY SERVICES		216,797.27	1,131,113.48	0.00		1,131,113.48-
554900 OTHER CONTRACTUAL SERVICE		2,961,563.80	16,707,083.20	0.00		16,707,083.20-
555200 SOFTWARE - NEW PURCHASES		61,071.04	1,045,247.80	0.00		1,045,247.80-
556100 INSURANCE EXPENSE		6,892.59	142,031.90	0.00		142,031.90-
559100 OTHER OPERATING EXP	231,712,949.05	805,452.18	6,380,252.76	2.75		225,332,696.29
<b>Major Account 520000 Total</b>	<b>232,478,480.05</b>	<b>16,323,030.01</b>	<b>101,660,920.02</b>	<b>43.73</b>	<b>0.00</b>	<b>130,817,560.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		290,873.26	1,680,216.63	0.00		1,680,216.63-
571103 BOARD & LODGING-FOREIGN		2,904.70	24,518.28	0.00		24,518.28-
571600 MEALS-NOT TRAVEL STATUS		161.34	510.52	0.00		510.52-
571800 TAXABLE TRAVEL EXPENSES		494.73	16,358.20	0.00		16,358.20-
572100 COMMERCIAL TRANSPORTATION		1,312,016.36	3,848,701.03	0.00		3,848,701.03-
572103 COMERCIAL FARES-FOREIGN		4,210.13	55,594.31	0.00		55,594.31-
573100 STATE-OWNED TRANSPORT		20,313.98	131,716.35	0.00		131,716.35-
574500 PERSONAL VEHICLE MILEAGE		6,552.40	35,516.09	0.00		35,516.09-
574503 MILEAGE ALLOW-FOREIGN		87.04	470.18	0.00		470.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,835.86	276,595.47	0.00		276,595.47-
575100 MISC TRAVEL EXPENSES	3,182,659.00	47,898.78	328,672.48	10.33		2,853,986.52
575103 MISC TVL EXP-FOREIGN		381.35	13,531.15-	0.00		13,531.15
<b>Major Account 570000 Total</b>	<b>3,182,659.00</b>	<b>1,704,729.93</b>	<b>6,385,338.39</b>	<b>200.63</b>	<b>0.00</b>	<b>3,202,679.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			12,693.59	0.00		12,693.59-
588003 BUILDINGS		667,525.62	8,130,711.51	0.00		8,130,711.51-
588004 EQUIPMENT		400,171.20	2,988,222.07	0.00		2,988,222.07-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,067,696.82</b>	<b>11,131,627.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,131,627.17-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,277.37	4,465,853.44	0.00		4,465,853.44-
599100 OTHER GOVERNMENT AID		80,275.26	1,688,061.75	0.00		1,688,061.75-
599102 NON-TAXABLE STIPENDS		355,288.45	2,325,140.18	0.00		2,325,140.18-
599104 STUDENT TUITION		2,614.06	144,650.60	0.00		144,650.60-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>447,455.14</b>	<b>8,623,705.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,623,705.97-</b>



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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>363,989,991.05</u>	<u>31,515,610.57</u>	<u>203,198,282.34</u>	<u>55.83</u>	<u>0.00</u>	<u>160,791,708.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>363,989,991.05</u>	<u>31,515,610.57</u>	<u>203,198,282.34</u>	<u>55.83</u>		<u>160,791,708.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>363,989,991.05</u>	<u>31,515,610.57</u>	<u>203,198,282.34</u>	<u>55.83</u>	<u>0.00</u>	<u>160,791,708.71</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2.00-	0.00		2.00
<b>Major Account 460000 Total</b>	0.00	0.00	2.00-	0.00	0.00	2.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,277,512.27-	74,957,286.17-	0.00		74,957,286.17
471108 MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100 SALE OF SUP & MAT		3,626,704.13-	34,674,623.15-	0.00		34,674,623.15
472200 REPROD & PUBLICATIONS		1,383,274.20-	5,792,211.38-	0.00		5,792,211.38
474100 GENERAL BUSINESS FEES		88,148.00-	267,201.62-	0.00		267,201.62
476100 OTHER LIC PERM & FEES		204,965.85-	7,322,761.53-	0.00		7,322,761.53
<b>Major Account 470000 Total</b>	0.00	11,580,604.45-	123,003,583.85-	0.00	0.00	123,003,583.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		302.89-	819.59-	0.00		819.59
482100 LAND USE REVENUE			10,318.67-	0.00		10,318.67
483100 HOUSING & DORM RENTAL RE		690,911.84	34,242,820.95-	0.00		34,242,820.95
483200 BUILDING & SPACE RENTAL		16,330.75-	250,914.26-	0.00		250,914.26
483300 EQUIPMENT LEASE OR RENTA			210.00-	0.00		210.00
483400 OTHER RENTAL REVENUE		5,127.63-	54,412.48-	0.00		54,412.48
484100 OPERATING DONATIONS & CO		1,523.01-	11,427.82-	0.00		11,427.82
484101 RESTRICTED-DONATIONS		321.98-	364,622.89-	0.00		364,622.89
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL			750.00-	0.00		750.00
484106 INDIRECT COST-PRIVATE		8,035.00-	612,843.89-	0.00		612,843.89
484500 REIMB NON-GOVT SOURCES		3,271.56-	4,756.46-	0.00		4,756.46

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484800 ROYALTY REVENUE		1,357,953.58-	4,104,171.47-	0.00		4,104,171.47
484900 OTHER PRIVATE SOURCES		13,006.85-	17,755.81-	0.00		17,755.81
486300 CLEARING ACCOUNT		1,310,191.44-	3,983,494.77-	0.00		3,983,494.77
486301 SECURITY DEPOSITS		3,750.00-	8,710.00-	0.00		8,710.00
486400 CASH OVER ADJUSTMENT		3,325.34	26,178.76	0.00		26,178.76-
<b>Major Account 480000 Total</b>	0.00	2,025,577.51-	43,656,850.30-	0.00	0.00	43,656,850.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,553.00-	433,511.52-	0.00		433,511.52
493100 OPERATING TRANSFER IN		481,667.98-	18,581,402.92-	0.00		18,581,402.92
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	9,853,486.64-	0.00		9,853,486.64
493104 TRANS IN-PLANT IMPROVEMEN			3,858,918.81-	0.00		3,858,918.81
493200 OPERATING TRANSFERS OUT		453,167.98	21,620,236.74	0.00		21,620,236.74-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	7,409,004.87	0.00		7,409,004.87-
493204 TRANS OUT-PLANT IMPROVEME		1,740,597.38	9,900,891.95	0.00		9,900,891.95-
<b>Major Account 490000 Total</b>	0.00	1,705,544.38	6,202,813.67	0.00	0.00	6,202,813.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,900,637.58-</u>	<u>160,457,622.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,457,622.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		11,900,637.58-	160,457,622.48-	0.00		160,457,622.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,900,637.58-</u>	<u>160,457,622.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,457,622.48</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	9,773,890.11	92,364,525.50	50.70		89,812,253.50
511200 TEMPORARY SALARIES-WAGES		395,900.47	2,847,323.49	0.00		2,847,323.49-
511300 OVERTIME PAYMENTS		26,068.90	344,649.76	0.00		344,649.76-
511900 SUPPLEMENTAL		4,999.00	173,014.67	0.00		173,014.67-
<b>Personal Services Subtotal</b>	<b>182,176,779.00</b>	<b>10,200,858.48</b>	<b>95,729,513.42</b>	<b>52.55</b>	<b>0.00</b>	<b>86,447,265.58</b>
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	11,404.78	86,968.32	.88		9,850,611.68
515200 FICA EXPENSE	9,547,551.00	18,035.89	818,097.49	8.57		8,729,453.51
515400 LIFE & ACCIDENT INS EXP	445,022.00	163.01	4,086.12	.92		440,935.88
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	18,417.49	102,611.38	.42		24,356,481.62
515900 SEE CHART OF ACCOUNTS		4,342,554.13	30,114,275.97	0.00		30,114,275.97-
516500 WORKERS COMP PREMIUMS	675,181.00	321,901.50	321,901.50	47.68		353,279.50
<b>Major Account 510000 Total</b>	<b>227,241,206.00</b>	<b>14,913,335.28</b>	<b>127,177,454.20</b>	<b>55.97</b>	<b>0.00</b>	<b>100,063,751.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11,423.03	181,725.41-	0.00		181,725.41
521200 COMM EXP-VOICE/DATA		77,830.38	541,917.19	0.00		541,917.19-
521300 FREIGHT		4,254.77-	50,541.02	0.00		50,541.02-
521400 DATA PROCESSING EXPENSE	75,629.00	3,118.08	22,191.43	29.34		53,437.57
521500 PUBLICATION & PRINT EXPENSE		79,224.47	544,461.93	0.00		544,461.93-
521900 AWARDS EXPENSE		2,517.59	6,765.38	0.00		6,765.38-
522100 DUES & SUBSCRIPTION EXPENSE		145,180.78	1,271,898.28	0.00		1,271,898.28-
522200 CONFERENCE REGISTRATION		16,420.05	256,881.72	0.00		256,881.72-
522400 SUBSISTENCE		644.57	7,733.27	0.00		7,733.27-
522500 EMPLOYEE MOVING EXPENSE			15,701.76	0.00		15,701.76-
522600 JOB APPLICANT EXPENSE		78,729.24	375,468.28	0.00		375,468.28-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		635,683.19	2,441,830.25	0.00		2,441,830.25-
523202 ELECTRICITY		378,662.20	3,174,849.27	0.00		3,174,849.27-
523203 WATER		58,442.02	758,851.42	0.00		758,851.42-
523219 OTHER UTILITY		500,998.87-	3,529,882.35-	0.00		3,529,882.35
523600 INTEREST EXPENSE		222,759.11	497,153.93	0.00		497,153.93-
524600 RENT EXPENSE-BUILDINGS		7,609.45	105,538.96	0.00		105,538.96-
524700 RENT EXP-OTHER REAL PROP		3,350.00	30,514.30	0.00		30,514.30-

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525100 RENT EXP-OFFICE EQUIP		11,974.12	127,356.47	0.00		127,356.47-
525500 RENT EXP-OTHER PERS PROP		20,799.02	57,031.65	0.00		57,031.65-
525502 FILM & PROGRAM RENTAL			169.95	0.00		169.95-
526100 REPAIRS & MAINT-REAL PROPERTY		168,644.21	900,605.20	0.00		900,605.20-
527100 REP & MAINT-OFFICE EQUIP		26,577.98	26,927.98	0.00		26,927.98-
527200 REP & MAINT-MOTOR VEHICL		78.55	30,590.44	0.00		30,590.44-
527300 REP & MAINT-MEDICAL EQUI		26,566.53	316,456.33	0.00		316,456.33-
527400 REPAIRS & MAINT-DATA PROC			9,557.87	0.00		9,557.87-
527500 REPAIRS & MAINT-COMM EQUIP			2,752.98	0.00		2,752.98-
527800 REP & MAINT-OTHER PROPER		2,014.15	10,252.86	0.00		10,252.86-
527801 REP AG SHOP CONST EQUIP		46,396.04	59,440.81	0.00		59,440.81-
531100 OFFICE SUPPLIES EXPENSE		35,363.90	285,873.44	0.00		285,873.44-
533100 HOUSEHOLD & INSTIT EXP		7,873.06	63,664.38	0.00		63,664.38-
533900 FOOD EXPENSE		23,303.54	151,328.39	0.00		151,328.39-
534500 AGRICULTURAL SUPPLIES EXP		85.35	271.90	0.00		271.90-
534600 ED & RECREATIONAL SUP EX		18,517.44	332,947.66	0.00		332,947.66-
534700 ENG TECH & COMM SUP EXP		366.23	4,672.07	0.00		4,672.07-
534800 CONSTRUCTION & MAINT SUPPLIES		269,999.86	1,222,607.46	0.00		1,222,607.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	22,184.12	173,821.99	5.90		2,773,935.01
534901 DATA PROCESSING SUPPLIES		84,043.89	712,757.03	0.00		712,757.03-
535100 MEDICAL SUPPLIES		170,701.53	1,227,375.82	0.00		1,227,375.82-
537100 LABORATORY SUP EXP		163,851.89	1,476,366.79	0.00		1,476,366.79-
538100 VEHICLE & EQUIP SUPP EXP		4,884.44	45,056.91	0.00		45,056.91-
539100 INDIRECT COST ALLOWANCE		10,929.35	13,438.09	0.00		13,438.09-
539200 DEBT SERVICE EXPENSE		2,084,384.58	2,477,872.95	0.00		2,477,872.95-
539951 PURCHASES FOR RESALE			3,861.72	0.00		3,861.72-
541100 ACCTG & AUDITING SERVICES		551.19-	8,682.60-	0.00		8,682.60
541700 LEGAL RELATED EXPENSE		9,050.40	151,942.68	0.00		151,942.68-
542500 ENG & ARCH SERVICES		1,285.20	3,812.40	0.00		3,812.40-
543100 IT CONSULTING-APPLICATIONS		19,238.61	339,362.35	0.00		339,362.35-
543500 MGT CONSULTANT SERVICES		2,117.00	29,525.00	0.00		29,525.00-
545000 LABORATORY SERVICES		96,308.12	713,741.93	0.00		713,741.93-
547100 EDUCATIONAL SERVICES		38,014.40	319,436.01	0.00		319,436.01-
549200 JANITORIAL/SECURITY SERVICES		368,845.60	2,594,831.34	0.00		2,594,831.34-
554900 OTHER CONTRACTUAL SERVICE		1,109,994.01	4,050,100.56	0.00		4,050,100.56-
554901 CONTRACTED SVCS - SAL REIMB			5,884.20	0.00		5,884.20-
554902 CONTRACTED SVCS - SCHLRLY PUB		900.00	1,100.00	0.00		1,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT			105,661.27	0.00		105,661.27-
555200 SOFTWARE - NEW PURCHASES		88,787.96	1,809,029.91	0.00		1,809,029.91-

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556100 INSURANCE EXPENSE	1,294,609.00	182,378.00	698,391.11	53.95		596,217.89
559100 OTHER OPERATING EXP	65,506,021.06	54,489.66	341,824.15	.52		65,164,196.91
<b>Major Account 520000 Total</b>	<b>81,944,790.06</b>	<b>6,386,738.07</b>	<b>27,279,710.08</b>	<b>33.29</b>	<b>0.00</b>	<b>54,665,079.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		50,507.88	293,040.80	0.00		293,040.80-
571103 BOARD & LODGING-FOREIGN		52.01	22,571.04	0.00		22,571.04-
571600 MEALS-NOT TRAVEL STATUS		50.24	440.54	0.00		440.54-
571800 TAXABLE TRAVEL EXPENSES		25,342.21	97,268.35	0.00		97,268.35-
572100 COMMERCIAL TRANSPORTATION		10,607.38	134,581.02	0.00		134,581.02-
572103 COMERCIAL FARES-FOREIGN		3,378.10-	14,582.97	0.00		14,582.97-
573100 STATE-OWNED TRANSPORT			1,610.32	0.00		1,610.32-
574500 PERSONAL VEHICLE MILEAGE		4,428.84	26,957.45	0.00		26,957.45-
574503 MILEAGE ALLOW-FOREIGN		4.76	42.14	0.00		42.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,847.02	88,332.23	0.00		88,332.23-
575100 MISC TRAVEL EXPENSES	1,193,350.00	2,380.40	12,071.66	1.01		1,181,278.34
575103 MISC TVL EXP-FOREIGN		72.00	1,675.99	0.00		1,675.99-
<b>Major Account 570000 Total</b>	<b>1,193,350.00</b>	<b>92,914.64</b>	<b>693,174.51</b>	<b>58.09</b>	<b>0.00</b>	<b>500,175.49</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		172,229.03	291,159.97	0.00		291,159.97-
588004 EQUIPMENT		533,835.00	1,697,871.46	0.00		1,697,871.46-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>706,064.03</b>	<b>1,989,031.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,031.43-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	0.00		5,239.25-
599100 OTHER GOVERNMENT AID	323,000.00	22,747.77	313,006.63	96.91		9,993.37
599101 GEN FUND REMISSIONS EXPEN		10,845.00	276,166.00	0.00		276,166.00-
599102 NON-TAXABLE STIPENDS		9,000.00	251,474.00	0.00		251,474.00-
599104 STUDENT TUITION		1,032.00-	432,527.91	0.00		432,527.91-
<b>Major Account 590000 Total</b>	<b>323,000.00</b>	<b>41,560.77</b>	<b>1,278,413.79</b>	<b>395.79</b>	<b>0.00</b>	<b>955,413.79-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>310,702,346.06</b>	<b>22,140,612.79</b>	<b>158,417,784.01</b>	<b>50.99</b>	<b>0.00</b>	<b>152,284,562.05</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	168,326,385.06	14,208,040.03	98,048,589.04	58.25		70,277,796.02
2 CASH FUNDS	138,375,961.00	7,361,358.25	57,262,697.53	41.38		81,113,263.47
5 REVOLVING FUNDS	4,000,000.00	571,214.51	3,106,497.44	77.66		893,502.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>310,702,346.06</b>	<b>22,140,612.79</b>	<b>158,417,784.01</b>	<b>50.99</b>	<b>0.00</b>	<b>152,284,562.05</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		41,666.67-	291,666.65-	0.00		291,666.65
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>41,666.67-</b>	<b>291,666.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>291,666.65</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		25.00-	678,232.10	0.00		678,232.10-
461500 OP GRANTS - STATE AGENCI		8,028,476.65-	11,396,868.39-	0.00		11,396,868.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>8,028,501.65-</b>	<b>10,718,636.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,718,636.29</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		10,960,958.31	11,151,633.92-	0.00		11,151,633.92
471102 GEN FUND REMISSIONS-CASH		4,917.95-	5,851,540.88	0.00		5,851,540.88-
471103 NON RESIDENT TUITION			13,213,149.50-	0.00		13,213,149.50
471108 MED/VOC SERV-STATE AG		312,655.19-	18,781,783.05-	0.00		18,781,783.05
472100 SALE OF SUP & MAT		1,218,909.90-	7,512,700.40-	0.00		7,512,700.40
472200 REPROD & PUBLICATIONS		1,294,820.45-	2,500,142.97-	0.00		2,500,142.97
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,129,654.82</b>	<b>47,307,868.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,307,868.96</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		725,329.07-	1,323,250.86-	0.00		1,323,250.86
483100 HOUSING & DORM RENTAL RE			26,975.00-	0.00		26,975.00
484100 OPERATING DONATIONS & CO			55,000.00-	0.00		55,000.00
484101 RESTRICTED-DONATIONS			52,564.31-	0.00		52,564.31
484102 RESTRICTED-PROF FEES		676,319.82	3,826,297.53	0.00		3,826,297.53-
484105 INDIRECT COST-OTHER		3,211,714.76-	25,861,441.67-	0.00		25,861,441.67
484106 INDIRECT COST-PRIVATE			176,005.00	0.00		176,005.00-

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484900 OTHER PRIVATE SOURCES			6,984.81-	0.00		6,984.81
486351 NSF ITEMS SUSPENSE		2,123.20	90,116.18	0.00		90,116.18-
<b>Major Account 480000 Total</b>	0.00	3,258,600.81-	23,233,797.94-	0.00	0.00	23,233,797.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		71,942.84-	18,718,148.93-	0.00		18,718,148.93
493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-	602,360.52-	0.00		602,360.52
493200 OPERATING TRANSFERS OUT		977,159.89	22,542,807.42	0.00		22,542,807.42-
493204 TRANS OUT-PLANT IMPROVEME		1,200,000.00	1,780,299.00	0.00		1,780,299.00-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	0.00	2,055,217.05	5,683,754.49	0.00	0.00	5,683,754.49-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,143,897.26-	75,868,215.35-	0.00	0.00	75,868,215.35
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		777,938.26-	74,036,520.69-	0.00		74,036,520.69
5 REVOLVING FUNDS		365,959.00-	1,831,694.66-	0.00		1,831,694.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,143,897.26-	75,868,215.35-	0.00	0.00	75,868,215.35
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		390.00	408.17	0.00		408.17-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	0.00	1,890.00	1,908.17	0.00	0.00	1,908.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,890.00	1,908.17	0.00	0.00	1,908.17-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,890.00	1,908.17	0.00		1,908.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,890.00	1,908.17	0.00	0.00	1,908.17-

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			2,075.00-	0.00		2,075.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,075.00-	0.00	0.00	2,075.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,075.00-	0.00		2,075.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,763,546.08	18,598,882.14	61.24		11,770,830.86
511200 TEMPORARY SALARIES-WAGES		280,316.52	2,160,367.84	0.00		2,160,367.84-
511300 OVERTIME PAYMENTS		157.11	6,009.61	0.00		6,009.61-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
<b>Personal Services Subtotal</b>	<b>30,369,713.00</b>	<b>3,044,019.71</b>	<b>20,775,759.59</b>	<b>68.41</b>	<b>0.00</b>	<b>9,593,953.41</b>
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	3,385.33	18,803.73	1.77		1,044,222.27
515200 FICA EXPENSE	1,457,865.00	3,023.05	13,860.77	.95		1,444,004.23
515400 LIFE & ACCIDENT INS EXP	30,381.00	35.22	188.51	.62		30,192.49
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	2,970.10	20,707.20	.48		4,322,511.80
515900 SEE CHART OF ACCOUNTS		783,732.45	5,292,063.83	0.00		5,292,063.83-
516500 WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
<b>Major Account 510000 Total</b>	<b>37,419,227.00</b>	<b>3,837,165.86</b>	<b>26,121,383.63</b>	<b>69.81</b>	<b>0.00</b>	<b>11,297,843.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		233.94	3,206.17	0.00		3,206.17-
521200 COMM EXP-VOICE/DATA		1,513.45	19,289.75	0.00		19,289.75-
521300 FREIGHT		1,210.66	8,767.62	0.00		8,767.62-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		34,656.37	200,023.20	0.00		200,023.20-
522100 DUES & SUBSCRIPTION EXPENSE		173.14	71,573.29	0.00		71,573.29-
522200 CONFERENCE REGISTRATION		9,524.00	148,584.16	0.00		148,584.16-
522400 SUBSISTENCE			1,700.30	0.00		1,700.30-
522600 JOB APPLICANT EXPENSE		653.41	145.82-	0.00		145.82
524600 RENT EXPENSE-BUILDINGS		60.00	60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP			6,920.00	0.00		6,920.00-
525100 RENT EXP-OFFICE EQUIP		211.00	1,266.00	0.00		1,266.00-
525500 RENT EXP-OTHER PERS PROP		356.15	24,240.44	0.00		24,240.44-
526100 REPAIRS & MAINT-REAL PROPERTY		14.95	3,065.27	0.00		3,065.27-
527200 REP & MAINT-MOTOR VEHICL			75.89	0.00		75.89-
527300 REP & MAINT-MEDICAL EQUI		16,181.25	121,482.58	0.00		121,482.58-
531100 OFFICE SUPPLIES EXPENSE		972.87	5,252.13	0.00		5,252.13-
533100 HOUSEHOLD & INSTIT EXP		657.00	646.00	0.00		646.00-
533900 FOOD EXPENSE		702.40	96,209.02	0.00		96,209.02-

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534500 AGRICULTURAL SUPPLIES EXP			1,169.05	0.00		1,169.05-
534600 ED & RECREATIONAL SUP EX		427.74	72,517.07	0.00		72,517.07-
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,037.50	5,242.43	0.00		5,242.43-
534901 DATA PROCESSING SUPPLIES		11.99	88,437.21	0.00		88,437.21-
535100 MEDICAL SUPPLIES		38,351.12	180,698.89	0.00		180,698.89-
537100 LABORATORY SUP EXP		518,292.56	3,589,331.24	0.00		3,589,331.24-
538100 VEHICLE & EQUIP SUPP EXP		213.39	2,716.87	0.00		2,716.87-
539100 INDIRECT COST ALLOWANCE		2,037,809.29	15,379,760.49	0.00		15,379,760.49-
543100 IT CONSULTING-APPLICATIONS			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		238,126.99	1,649,737.05	0.00		1,649,737.05-
547100 EDUCATIONAL SERVICES		4,225.00	25,516.00	0.00		25,516.00-
554900 OTHER CONTRACTUAL SERVICE		167,886.21	886,548.60	0.00		886,548.60-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,987.00	10,374.04	0.00		10,374.04-
554903 CONTRACTED SVCS - SUB CONTRACT		981,180.03	9,756,227.98	0.00		9,756,227.98-
555200 SOFTWARE - NEW PURCHASES		1,178.50	75,667.97	0.00		75,667.97-
559100 OTHER OPERATING EXP	134,063,833.00	341.76	8,255.36	.01		134,055,577.64
<b>Major Account 520000 Total</b>	<b>134,063,833.00</b>	<b>4,060,189.67</b>	<b>32,458,070.23</b>	<b>24.21</b>	<b>0.00</b>	<b>101,605,762.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		26,691.57	192,983.49	0.00		192,983.49-
571103 BOARD & LODGING-FOREIGN		5,772.52	29,842.73	0.00		29,842.73-
571600 MEALS-NOT TRAVEL STATUS		40.96	90.32	0.00		90.32-
571800 TAXABLE TRAVEL EXPENSES		109.31	78,228.24	0.00		78,228.24-
572100 COMMERCIAL TRANSPORTATION		10,314.68	91,745.43	0.00		91,745.43-
572103 COMERCIAL FARES-FOREIGN		10,386.21	31,679.28	0.00		31,679.28-
573100 STATE-OWNED TRANSPORT		455.00	2,685.00	0.00		2,685.00-
574500 PERSONAL VEHICLE MILEAGE		817.02	7,269.52	0.00		7,269.52-
574503 MILEAGE ALLOW-FOREIGN			329.12	0.00		329.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,984.40	100,427.93	0.00		100,427.93-
575100 MISC TRAVEL EXPENSES		1,114.97	5,939.39	0.00		5,939.39-
575103 MISC TVL EXP-FOREIGN		142.53	746.59	0.00		746.59-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>75,829.17</b>	<b>541,967.04</b>	<b>0.00</b>	<b>0.00</b>	<b>541,967.04-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			446,284.59	0.00		446,284.59-
588004 EQUIPMENT		318,572.53	1,948,819.67	0.00		1,948,819.67-

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<b>Major Account 580000 Total</b>	0.00	318,572.53	2,395,104.26	0.00	0.00	2,395,104.26-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,209.00	72,360.70	0.00		72,360.70-
599100 OTHER GOVERNMENT AID	516,940.00	37,194.74	557,568.91	107.86		40,628.91-
599102 NON-TAXABLE STIPENDS		131,655.00	36,099,142.50	0.00		36,099,142.50-
599104 STUDENT TUITION		3,122.10	210,376.81	0.00		210,376.81-
<b>Major Account 590000 Total</b>	516,940.00	176,180.84	36,939,448.92	7145.79	0.00	36,422,508.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>172,000,000.00</u>	<u>8,467,938.07</u>	<u>98,455,974.08</u>	<u>57.24</u>	<u>0.00</u>	<u>73,544,025.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>172,000,000.00</u>	<u>8,467,938.07</u>	<u>98,455,974.08</u>	<u>57.24</u>		<u>73,544,025.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>172,000,000.00</u>	<u>8,467,938.07</u>	<u>98,455,974.08</u>	<u>57.24</u>	<u>0.00</u>	<u>73,544,025.92</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,000.00	5,000.00	0.00		5,000.00-
<b>Major Account 470000 Total</b>	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>		<u>5,000.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484104 INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00

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Major Account 480000 Total	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			12,500.00-	0.00		12,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,942,249.00	391,799.27	3,048,598.34	156.96		1,106,349.34-
511200 TEMPORARY SALARIES-WAGES		49,501.83	362,115.47	0.00		362,115.47-
511300 OVERTIME PAYMENTS		47.87	309.92	0.00		309.92-
<b>Personal Services Subtotal</b>	<b>1,942,249.00</b>	<b>441,348.97</b>	<b>3,411,023.73</b>	<b>175.62</b>	<b>0.00</b>	<b>1,468,774.73-</b>
515100 RETIREMENT PLANS EXPENSE	67,984.00	129.57	999.57	1.47		66,984.43
515200 FICA EXPENSE	93,236.00	144.03	1,366.70	1.47		91,869.30
515400 LIFE & ACCIDENT INS EXP	1,943.00	1.93	13.68	.70		1,929.32
515500 HEALTH INSURANCE EXPENSE	277,764.00	279.83	1,789.37	.64		275,974.63
515900 SEE CHART OF ACCOUNTS		111,955.12	881,868.30	0.00		881,868.30-
516500 WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
<b>Major Account 510000 Total</b>	<b>2,393,090.00</b>	<b>553,859.45</b>	<b>4,297,061.35</b>	<b>179.56</b>	<b>0.00</b>	<b>1,903,971.35-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			359.50	0.00		359.50-
521200 COMM EXP-VOICE/DATA		902.97	6,711.79	0.00		6,711.79-
521300 FREIGHT		488.11	4,488.34	0.00		4,488.34-
521500 PUBLICATION & PRINT EXPENSE		2,737.48	7,072.77	0.00		7,072.77-
522100 DUES & SUBSCRIPTION EXPENSE			184,063.75	0.00		184,063.75-
522200 CONFERENCE REGISTRATION		1,510.00	32,489.11	0.00		32,489.11-
524700 RENT EXP-OTHER REAL PROP			1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		224.04	7,595.03	0.00		7,595.03-
526100 REPAIRS & MAINT-REAL PROPERTY			825.00	0.00		825.00-
527300 REP & MAINT-MEDICAL EQUI		1,907.49	19,899.17	0.00		19,899.17-
533900 FOOD EXPENSE			428.70	0.00		428.70-
534600 ED & RECREATIONAL SUP EX		1,546.84	10,042.01	0.00		10,042.01-
534901 DATA PROCESSING SUPPLIES			9,709.96	0.00		9,709.96-
535100 MEDICAL SUPPLIES		1,328.49	7,112.27	0.00		7,112.27-
537100 LABORATORY SUP EXP		67,124.63	604,616.29	0.00		604,616.29-
538100 VEHICLE & EQUIP SUPP EXP			1,020.92	0.00		1,020.92-
539100 INDIRECT COST ALLOWANCE		336,651.63	2,107,038.15	0.00		2,107,038.15-
543500 MGT CONSULTANT SERVICES		2,367.00	8,279.00	0.00		8,279.00-
545000 LABORATORY SERVICES		18,273.29	100,532.84	0.00		100,532.84-
547100 EDUCATIONAL SERVICES			16,030.00	0.00		16,030.00-

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554900 OTHER CONTRACTUAL SERVICE		17,582.06	346,014.00	0.00		346,014.00-
554903 CONTRACTED SVCS - SUB CONTRACT		34,009.95	644,669.06	0.00		644,669.06-
555200 SOFTWARE - NEW PURCHASES		1,750.00	8,413.70	0.00		8,413.70-
559100 OTHER OPERATING EXP	8,573,850.00	50.00	975.84	.01		8,572,874.16
<b>Major Account 520000 Total</b>	<b>8,573,850.00</b>	<b>488,453.98</b>	<b>4,130,032.20</b>	<b>48.17</b>	<b>0.00</b>	<b>4,443,817.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,517.12	24,803.30	0.00		24,803.30-
571103 BOARD & LODGING-FOREIGN			2,031.34	0.00		2,031.34-
571800 TAXABLE TRAVEL EXPENSES			938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		2,077.37	18,257.19	0.00		18,257.19-
572103 COMERCIAL FARES-FOREIGN			6,309.18	0.00		6,309.18-
574500 PERSONAL VEHICLE MILEAGE			681.38	0.00		681.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		530.59	6,432.47	0.00		6,432.47-
575100 MISC TRAVEL EXPENSES		70.00	857.99	0.00		857.99-
575103 MISC TVL EXP-FOREIGN			70.15	0.00		70.15-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,195.08</b>	<b>60,381.23</b>	<b>0.00</b>	<b>0.00</b>	<b>60,381.23-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		114,972.86	126,694.77	0.00		126,694.77-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>114,972.86</b>	<b>126,694.77</b>	<b>0.00</b>	<b>0.00</b>	<b>126,694.77-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	33,060.00			0.00		33,060.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION			54,538.25	0.00		54,538.25-
<b>Major Account 590000 Total</b>	<b>33,060.00</b>	<b>0.00</b>	<b>58,138.25</b>	<b>175.86</b>	<b>0.00</b>	<b>25,078.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,000,000.00</b>	<b>1,161,481.37</b>	<b>8,672,307.80</b>	<b>78.84</b>	<b>0.00</b>	<b>2,327,692.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	11,000,000.00	1,161,481.37	8,672,307.80	78.84		2,327,692.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,000,000.00</b>	<b>1,161,481.37</b>	<b>8,672,307.80</b>	<b>78.84</b>	<b>0.00</b>	<b>2,327,692.20</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,059,577.50-	7,962,536.81-	0.00		7,962,536.81
<b>Major Account 460000 Total</b>	0.00	1,059,577.50-	7,962,536.81-	0.00	0.00	7,962,536.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			15,352.65-	0.00		15,352.65
<b>Major Account 470000 Total</b>	0.00	0.00	15,352.65-	0.00	0.00	15,352.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			218,755.26-	0.00		218,755.26
<b>Major Account 480000 Total</b>	0.00	0.00	218,755.26-	0.00	0.00	218,755.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		29,175.85-	29,935.60-	0.00		29,935.60
<b>Major Account 490000 Total</b>	0.00	29,175.85-	29,935.60-	0.00	0.00	29,935.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,088,753.35-</b>	<b>8,226,580.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,226,580.32</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,088,753.35-	8,226,580.32-	0.00		8,226,580.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,088,753.35-</b>	<b>8,226,580.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,226,580.32</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,724.74	58,348.80	0.00		58,348.80-
<b>Personal Services Subtotal</b>	0.00	9,724.74	58,348.80	0.00	0.00	58,348.80-
515900 SEE CHART OF ACCOUNTS		3,102.19	21,715.45	0.00		21,715.45-
<b>Major Account 510000 Total</b>	0.00	12,826.93	80,064.25	0.00	0.00	80,064.25-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.00	3,192.06	0.00		3,192.06-
521200 COMM EXP-VOICE/DATA		126.50	816.54	0.00		816.54-
521500 PUBLICATION & PRINT EXPENSE			282.61	0.00		282.61-
526100 REPAIRS & MAINT-REAL PROPERTY			3,244.60	0.00		3,244.60-
531100 OFFICE SUPPLIES EXPENSE			153.13	0.00		153.13-
533100 HOUSEHOLD & INSTIT EXP		19.50	19.50	0.00		19.50-
535100 MEDICAL SUPPLIES		1,300.00	11,440.00	0.00		11,440.00-
537100 LABORATORY SUP EXP		88.01	9,540.84	0.00		9,540.84-
539100 INDIRECT COST ALLOWANCE			9,724.74	0.00		9,724.74-
541100 ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
543100 IT CONSULTING-APPLICATIONS			6,388.20	0.00		6,388.20-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		1,472.55	11,859.96	0.00		11,859.96-
<b>Major Account 520000 Total</b>	0.00	3,012.56	60,512.18	0.00	0.00	60,512.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,839.49</b>	<b>140,576.43</b>	<b>0.00</b>	<b>0.00</b>	<b>140,576.43-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		15,839.49	140,576.43	0.00		140,576.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,839.49</b>	<b>140,576.43</b>	<b>0.00</b>	<b>0.00</b>	<b>140,576.43-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		14,745.00-	246,385.00-	0.00		246,385.00
<b>Major Account 470000 Total</b>	0.00	14,745.00-	246,385.00-	0.00	0.00	246,385.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		376.71-	1,485.25-	0.00		1,485.25
484101 RESTRICTED-DONATIONS			300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	0.00	376.71-	1,785.25-	0.00	0.00	1,785.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-	6,000.00-	0.00		6,000.00
<b>Major Account 490000 Total</b>	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,121.71-</u>	<u>254,170.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,170.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,121.71-	254,170.25-	0.00		254,170.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,121.71-</u>	<u>254,170.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,170.25</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,953,299.00	14,881,489.25	84,630,726.19	80.64		20,322,572.81
511200 TEMPORARY SALARIES-WAGES		342,491.08	2,786,876.99	0.00		2,786,876.99-
511300 OVERTIME PAYMENTS		12,716.19	138,901.77	0.00		138,901.77-
511900 SUPPLEMENTAL			46,200.00	0.00		46,200.00-
<b>Personal Services Subtotal</b>	104,953,299.00	15,236,696.52	87,602,704.95	83.47	0.00	17,350,594.05
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	3,066.16	19,868.11	.47		4,178,391.89
515200 FICA EXPENSE	5,457,734.00	3,219.70	18,818.59	.34		5,438,915.41
515400 LIFE & ACCIDENT INS EXP	104,953.00	34.56	225.04	.21		104,727.96
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	3,588.89	33,003.04	.20		16,130,311.96
515900 SEE CHART OF ACCOUNTS		3,027,984.37	21,079,320.16	0.00		21,079,320.16-
516200 TUITION ASSISTANCE			11,221.50	0.00		11,221.50-

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516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
<b>Major Account 510000 Total</b>	131,413,284.00	18,274,590.20	108,765,189.48	82.77	0.00	22,648,094.52
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,582.36	42,417.71	0.00		42,417.71-
521200 COMM EXP-VOICE/DATA		93,485.71	640,093.85	0.00		640,093.85-
521300 FREIGHT		179,131.83	1,357,576.19	0.00		1,357,576.19-
521400 DATA PROCESSING EXPENSE		10,808.96	90,884.04	0.00		90,884.04-
521500 PUBLICATION & PRINT EXPENSE		85,023.02	552,389.44	0.00		552,389.44-
521900 AWARDS EXPENSE		769.00	7,563.85	0.00		7,563.85-
522000 1099 AWARDS			1,500.00	0.00		1,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		447,039.56	1,915,295.29	0.00		1,915,295.29-
522200 CONFERENCE REGISTRATION		108,858.30	734,137.82	0.00		734,137.82-
522400 SUBSISTENCE		1,010.69-	20,662.57	0.00		20,662.57-
522500 EMPLOYEE MOVING EXPENSE			47,452.00	0.00		47,452.00-
522600 JOB APPLICANT EXPENSE		10,842.23	72,955.82	0.00		72,955.82-
523201 NATURAL GAS		631.66	631.66	0.00		631.66-
523600 INTEREST EXPENSE		882,679.76	12,138,462.14	0.00		12,138,462.14-
524100 RENT EXPENSE-LAND			408.38	0.00		408.38-
524600 RENT EXPENSE-BUILDINGS		12,876.66	112,175.09	0.00		112,175.09-
524700 RENT EXP-OTHER REAL PROP		2,850.00	28,279.39	0.00		28,279.39-
525100 RENT EXP-OFFICE EQUIP		11,005.23	64,307.00	0.00		64,307.00-
525200 RENT EXP-DATA PROC EQUIP		24,100.00	31,268.59	0.00		31,268.59-
525500 RENT EXP-OTHER PERS PROP		3,472.11-	111,724.39	0.00		111,724.39-
526100 REPAIRS & MAINT-REAL PROPERTY		5,452.96	61,605.63	0.00		61,605.63-
527100 REP & MAINT-OFFICE EQUIP			7,976.61	0.00		7,976.61-
527200 REP & MAINT-MOTOR VEHICL			11,342.89	0.00		11,342.89-
527300 REP & MAINT-MEDICAL EQUI		72,850.18	349,853.04	0.00		349,853.04-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		4,360.45	19,719.82	0.00		19,719.82-
531100 OFFICE SUPPLIES EXPENSE		47,732.66	293,443.06	0.00		293,443.06-
533100 HOUSEHOLD & INSTIT EXP		7,161.69	20,565.70	0.00		20,565.70-
533900 FOOD EXPENSE		34,436.90	285,254.38	0.00		285,254.38-
534500 AGRICULTURAL SUPPLIES EXP		719.19	7,607.29	0.00		7,607.29-
534600 ED & RECREATIONAL SUP EX		60,563.06	449,659.86	0.00		449,659.86-
534700 ENG TECH & COMM SUP EXP		3,020.39	10,412.26	0.00		10,412.26-
534800 CONSTRUCTION & MAINT SUPPLIES		1,814.26	16,387.63	0.00		16,387.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,832.82	119,277.68	0.00		119,277.68-

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534901 DATA PROCESSING SUPPLIES		77,656.74	617,847.16	0.00		617,847.16-
535100 MEDICAL SUPPLIES		286,986.65	1,807,286.38	0.00		1,807,286.38-
537100 LABORATORY SUP EXP		434,973.78	3,714,401.69	0.00		3,714,401.69-
538100 VEHICLE & EQUIP SUPP EXP		1,093.94	8,800.31	0.00		8,800.31-
539100 INDIRECT COST ALLOWANCE		790,931.60	8,430,382.13	0.00		8,430,382.13-
539200 DEBT SERVICE EXPENSE		6,624,817.85	6,851,417.85	0.00		6,851,417.85-
539951 PURCHASES FOR RESALE			329.73-	0.00		329.73
541100 ACCTG & AUDITING SERVICES		11,994.60	11,994.60	0.00		11,994.60-
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-
543100 IT CONSULTING-APPLICATIONS		3,913.14	133,415.17	0.00		133,415.17-
543500 MGT CONSULTANT SERVICES			5,432.00	0.00		5,432.00-
545000 LABORATORY SERVICES		194,811.87	1,574,339.47	0.00		1,574,339.47-
547100 EDUCATIONAL SERVICES		42,836.36	320,451.62	0.00		320,451.62-
549200 JANITORIAL/SECURITY SERVICES		2,224.00	6,017.81	0.00		6,017.81-
554900 OTHER CONTRACTUAL SERVICE		837,163.49	7,190,900.01	0.00		7,190,900.01-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		158,647.62-	2,033,545.56	0.00		2,033,545.56-
555200 SOFTWARE - NEW PURCHASES		32,221.73	419,337.26	0.00		419,337.26-
556100 INSURANCE EXPENSE			868.81	0.00		868.81-
556300 SURETY & NOTARY BONDS		69.00	69.00	0.00		69.00-
559100 OTHER OPERATING EXP	140,586,716.00	25,178.78	172,226.50	.12		140,414,489.50
<b>Major Account 520000 Total</b>	140,586,716.00	11,330,371.95	52,927,702.18	37.65	0.00	87,659,013.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		171,797.94	954,809.53	0.00		954,809.53-
571103 BOARD & LODGING-FOREIGN		29,986.32	173,910.75	0.00		173,910.75-
571600 MEALS-NOT TRAVEL STATUS		29.58-	297.05	0.00		297.05-
571800 TAXABLE TRAVEL EXPENSES		21,153.54	164,033.90	0.00		164,033.90-
572100 COMMERCIAL TRANSPORTATION		66,648.73	566,045.67	0.00		566,045.67-
572103 COMERCIAL FARES-FOREIGN		5,575.54	162,963.49	0.00		162,963.49-
573100 STATE-OWNED TRANSPORT		630.00	4,530.60	0.00		4,530.60-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		10,962.28	47,397.98	0.00		47,397.98-
574503 MILEAGE ALLOW-FOREIGN			54.80	0.00		54.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,427.55	179,291.36	0.00		179,291.36-
575100 MISC TRAVEL EXPENSES		5,680.35	28,413.85	0.00		28,413.85-
575103 MISC TVL EXP-FOREIGN		3,584.31	15,660.53	0.00		15,660.53-
<b>Major Account 570000 Total</b>						

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	0.00	341,416.98	2,297,625.51	0.00	0.00	2,297,625.51-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,260.09	139,264.93	0.00		139,264.93-
588004 EQUIPMENT		731,134.65	1,486,571.16	0.00		1,486,571.16-
<b>Major Account 580000 Total</b>	0.00	735,394.74	1,625,836.09	0.00	0.00	1,625,836.09-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		115,343.88	1,161,282.58	0.00		1,161,282.58-
599100 OTHER GOVERNMENT AID		12,283.43	141,864.58	0.00		141,864.58-
599102 NON-TAXABLE STIPENDS		34,342.84	3,115,765.38	0.00		3,115,765.38-
599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		72,698.00-	128,342.43	0.00		128,342.43-
<b>Major Account 590000 Total</b>	0.00	89,272.15	4,547,852.97	0.00	0.00	4,547,852.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>272,000,000.00</u>	<u>30,771,046.02</u>	<u>170,164,206.23</u>	<u>62.56</u>	<u>0.00</u>	<u>101,835,793.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>272,000,000.00</u>	<u>30,771,046.02</u>	<u>170,164,206.23</u>	<u>62.56</u>		<u>101,835,793.77</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>272,000,000.00</u>	<u>30,771,046.02</u>	<u>170,164,206.23</u>	<u>62.56</u>	<u>0.00</u>	<u>101,835,793.77</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		29.59-	208,249.43-	0.00		208,249.43
461500 OP GRANTS - STATE AGENCI		166,705.30-	597,652.51-	0.00		597,652.51
461700 OP GRANTS - OTHER		106,191.49-	276,115.45-	0.00		276,115.45
<b>Major Account 460000 Total</b>	0.00	272,926.38-	1,082,017.39-	0.00	0.00	1,082,017.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,814.33-	514,074.17-	0.00		514,074.17
471108 MED/VOC SERV-STATE AG		2,513,983.18-	13,963,602.25-	0.00		13,963,602.25
472100 SALE OF SUP & MAT		145,010.57	901,721.74	0.00		901,721.74-

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474100 GENERAL BUSINESS FEES			17,630.69-	0.00		17,630.69
<b>Major Account 470000 Total</b>	0.00	2,374,786.94-	13,593,585.37-	0.00	0.00	13,593,585.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,294.58-	214,706.75	0.00		214,706.75-
484100 OPERATING DONATIONS & CO		48,592.35-	113,684.90-	0.00		113,684.90
484101 RESTRICTED-DONATIONS		3,207,487.36-	38,023,455.46-	0.00		38,023,455.46
484102 RESTRICTED-PROF FEES		278,070.41-	1,638,297.01-	0.00		1,638,297.01
484103 INDIRECT COST-STATE		15,521.73-	40,390.46-	0.00		40,390.46
484104 INDIRECT COST-LOCAL		471,859.99-	5,549,903.08-	0.00		5,549,903.08
484105 INDIRECT COST-OTHER		1,657.85-	7,445.58-	0.00		7,445.58
484106 INDIRECT COST-PRIVATE		876,529.76-	13,074,620.59-	0.00		13,074,620.59
484500 REIMB NON-GOVT SOURCES		1,420.00-	114,187.21-	0.00		114,187.21
484800 ROYALTY REVENUE			29.86-	0.00		29.86
484900 OTHER PRIVATE SOURCES		17,677,007.45-	106,055,326.06-	0.00		106,055,326.06
486100 LOAN INTEREST			30,809.23-	0.00		30,809.23
486300 CLEARING ACCOUNT		140,532.36-	698,970.77-	0.00		698,970.77
486500 MISCELLANEOUS ADJUSTMENT			521,514.49-	0.00		521,514.49
<b>Major Account 480000 Total</b>	0.00	22,764,973.84-	165,653,927.95-	0.00	0.00	165,653,927.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		9,028,477.46-	135,250,153.55-	0.00		135,250,153.55
493104 TRANS IN-PLANT IMPROVEMEN		.33-	.33-	0.00		.33
493200 OPERATING TRANSFERS OUT		6,370,840.92	132,520,184.50	0.00		132,520,184.50-
493204 TRANS OUT-PLANT IMPROVEME		9,090.00	2,348,224.00	0.00		2,348,224.00-
<b>Major Account 490000 Total</b>	0.00	2,648,546.87-	381,745.38-	0.00	0.00	381,745.38
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,061,234.03-</b>	<b>180,711,276.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,711,276.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		28,061,234.03-	180,711,276.09-	0.00		180,711,276.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,061,234.03-</b>	<b>180,711,276.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,711,276.09</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	4,937,825.70	26,293,454.74	67.94		12,404,822.26
511200 TEMPORARY SALARIES-WAGES		77,059.42	595,098.19	0.00		595,098.19-
511300 OVERTIME PAYMENTS		23,911.72	152,771.24	0.00		152,771.24-
511900 SUPPLEMENTAL			13,000.00	0.00		13,000.00-
<b>Personal Services Subtotal</b>	<b>38,698,277.00</b>	<b>5,038,796.84</b>	<b>27,054,324.17</b>	<b>69.91</b>	<b>0.00</b>	<b>11,643,952.83</b>
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	5,735.31	34,470.74	1.27		2,672,334.26
515200 FICA EXPENSE	2,971,429.00	466,878.05	2,521,511.81	84.86		449,917.19
515400 LIFE & ACCIDENT INS EXP	892,258.00	94.71	597.10	.07		891,660.90
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	7,550.97	49,741.86	.69		7,155,633.14
515900 SEE CHART OF ACCOUNTS		234,985.82	1,517,847.39-	0.00		1,517,847.39
516500 WORKERS COMP PREMIUMS	197,302.00	452,620.50	452,620.50	229.40		255,318.50-
<b>Major Account 510000 Total</b>	<b>52,671,446.00</b>	<b>6,206,662.20</b>	<b>28,595,418.79</b>	<b>54.29</b>	<b>0.00</b>	<b>24,076,027.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		82,030.52	462,221.76	0.00		462,221.76-
521200 COMM EXP-VOICE/DATA		453,592.63	3,108,640.35	0.00		3,108,640.35-
521300 FREIGHT		12,147.16	59,634.88	0.00		59,634.88-
521400 DATA PROCESSING EXPENSE		3,006.40	36,708.39	0.00		36,708.39-
521500 PUBLICATION & PRINT EXPENSE		93,711.27	824,774.05	0.00		824,774.05-
521900 AWARDS EXPENSE		4,971.49	30,472.28	0.00		30,472.28-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		330,807.35	2,651,381.62	0.00		2,651,381.62-
522200 CONFERENCE REGISTRATION		25,201.62	207,921.64	0.00		207,921.64-
522400 SUBSISTENCE		7,944.62	49,124.32	0.00		49,124.32-
522600 JOB APPLICANT EXPENSE		10,793.85	45,605.44	0.00		45,605.44-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		27,227.30	61,574.06	0.00		61,574.06-
523202 ELECTRICITY		3,955.64	280,458.47	0.00		280,458.47-
523203 WATER		21,368.56	169,329.19	0.00		169,329.19-
523219 OTHER UTILITY		220.00	880.00	0.00		880.00-
524600 RENT EXPENSE-BUILDINGS		9,445.50	224,338.31	0.00		224,338.31-
524700 RENT EXP-OTHER REAL PROP		9,068.75	18,371.90	0.00		18,371.90-
525100 RENT EXP-OFFICE EQUIP		8,169.89	226,633.36	0.00		226,633.36-

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525200 RENT EXP-DATA PROC EQUIP		24,100.00-	31,268.59-	0.00		31,268.59
525500 RENT EXP-OTHER PERS PROP		11,868.98	116,982.00	0.00		116,982.00-
525501 AG CONST & SHOP EQ RENTAL			877.00	0.00		877.00-
526100 REPAIRS & MAINT-REAL PROPERTY		47,426.30	497,235.49	0.00		497,235.49-
527100 REP & MAINT-OFFICE EQUIP		79,881.46	352,063.72	0.00		352,063.72-
527200 REP & MAINT-MOTOR VEHICL		8,027.75	59,175.27	0.00		59,175.27-
527300 REP & MAINT-MEDICAL EQUI		123,145.09	755,944.88	0.00		755,944.88-
527400 REPAIRS & MAINT-DATA PROC			386,655.42	0.00		386,655.42-
527600 REP & MAINT-HOUSE/INST E			234.00	0.00		234.00-
527800 REP & MAINT-OTHER PROPER		8,047.06	95,074.90	0.00		95,074.90-
527801 REP AG SHOP CONST EQUIP			1,243.50	0.00		1,243.50-
531100 OFFICE SUPPLIES EXPENSE		3,646.75	150,472.66	0.00		150,472.66-
533100 HOUSEHOLD & INSTIT EXP		1,493.31	19,894.93	0.00		19,894.93-
533900 FOOD EXPENSE		15,842.66	315,857.33	0.00		315,857.33-
534500 AGRICULTURAL SUPPLIES EXP		10,820.11	24,709.91	0.00		24,709.91-
534600 ED & RECREATIONAL SUP EX		32,945.74	386,174.28	0.00		386,174.28-
534700 ENG TECH & COMM SUP EXP		16.24	2,951.20	0.00		2,951.20-
534800 CONSTRUCTION & MAINT SUPPLIES		26,274.98	217,765.31	0.00		217,765.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	10,033.20	204,132.39	5.70		3,378,539.61
534901 DATA PROCESSING SUPPLIES		39,138.15	471,011.08	0.00		471,011.08-
535100 MEDICAL SUPPLIES		42,047.03-	73,132.01	0.00		73,132.01-
537100 LABORATORY SUP EXP		293,182.88	1,885,831.50	0.00		1,885,831.50-
538100 VEHICLE & EQUIP SUPP EXP		2,603.41	30,160.01	0.00		30,160.01-
539951 PURCHASES FOR RESALE		255,153.82	1,722,181.46	0.00		1,722,181.46-
541100 ACCTG & AUDITING SERVICES		156.75	30,787.76-	0.00		30,787.76
541700 LEGAL RELATED EXPENSE			1,035.00-	0.00		1,035.00
542500 ENG & ARCH SERVICES		45,000.00	85,134.65	0.00		85,134.65-
543100 IT CONSULTING-APPLICATIONS		8,612.26	60,374.90-	0.00		60,374.90
545000 LABORATORY SERVICES		92,481.03	372,753.93	0.00		372,753.93-
547100 EDUCATIONAL SERVICES		12,833.47	85,044.89	0.00		85,044.89-
549200 JANITORIAL/SECURITY SERVICES		368,695.85-	2,574,560.69-	0.00		2,574,560.69
554900 OTHER CONTRACTUAL SERVICE		2,689,196.19	11,976,773.80	0.00		11,976,773.80-
554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	0.00		2,657.11-
555200 SOFTWARE - NEW PURCHASES		68,246.14	1,958,602.02	0.00		1,958,602.02-
556100 INSURANCE EXPENSE		1,561,803.35	626,338.36-	0.00		626,338.36
559100 OTHER OPERATING EXP	67,591,896.00	30,164.39-	642,359.02	.95		66,949,536.98
<b>Major Account 520000 Total</b>	<b>71,280,068.00</b>	<b>6,086,532.36</b>	<b>28,028,390.39</b>	<b>39.32</b>	<b>0.00</b>	<b>43,251,677.61</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		23,009.14	147,055.68	0.00		147,055.68-
571103 BOARD & LODGING-FOREIGN		3,168.18	9,883.45	0.00		9,883.45-
571600 MEALS-NOT TRAVEL STATUS		11.38	452.76	0.00		452.76-
571800 TAXABLE TRAVEL EXPENSES		3,766.46	58,125.59	0.00		58,125.59-
572100 COMMERCIAL TRANSPORTATION		3,881.00	71,774.28	0.00		71,774.28-
572103 COMERCIAL FARES-FOREIGN		251.86	13,413.06	0.00		13,413.06-
573100 STATE-OWNED TRANSPORT		480.00	3,110.00	0.00		3,110.00-
574500 PERSONAL VEHICLE MILEAGE		2,663.22	19,724.46	0.00		19,724.46-
574503 MILEAGE ALLOW-FOREIGN		20.40	10.22	0.00		10.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		306.96	125,983.13	0.00		125,983.13-
575100 MISC TRAVEL EXPENSES	1,665,530.00	1,264.00	4,274.19	.26		1,661,255.81
575103 MISC TVL EXP-FOREIGN		267.50	194.67	0.00		194.67-
<b>Major Account 570000 Total</b>	<b>1,665,530.00</b>	<b>39,090.10</b>	<b>454,001.49</b>	<b>27.26</b>	<b>0.00</b>	<b>1,211,528.51</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		491,774.94-	45,193.98-	0.00		45,193.98
588004 EQUIPMENT		111,905.19	930,731.81	0.00		930,731.81-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>379,869.75-</b>	<b>885,537.83</b>	<b>0.00</b>	<b>0.00</b>	<b>885,537.83-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		106,600.01-	919,880.51-	0.00		919,880.51
599100 OTHER GOVERNMENT AID	382,956.00	6,584.01	69,206.98	18.07		313,749.02
599101 GEN FUND REMISSIONS EXPEN			181,533.00	0.00		181,533.00-
599102 NON-TAXABLE STIPENDS		250.00	37,624.00	0.00		37,624.00-
599104 STUDENT TUITION		2,813.00	81,837.86	0.00		81,837.86-
<b>Major Account 590000 Total</b>	<b>382,956.00</b>	<b>96,953.00-</b>	<b>549,678.67-</b>	<b>143.54-</b>	<b>0.00</b>	<b>932,634.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,000,000.00</b>	<b>11,855,461.91</b>	<b>57,413,669.83</b>	<b>45.57</b>	<b>0.00</b>	<b>68,586,330.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	126,000,000.00	11,855,461.91	57,413,669.83	45.57		68,586,330.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,000,000.00</b>	<b>11,855,461.91</b>	<b>57,413,669.83</b>	<b>45.57</b>	<b>0.00</b>	<b>68,586,330.17</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		465.27-	58,058.16	0.00		58,058.16-
461500 OP GRANTS - STATE AGENCI		2,011,743.95	35,490,216.55-	0.00		35,490,216.55
<b>Major Account 460000 Total</b>	0.00	2,011,278.68	35,432,158.39-	0.00	0.00	35,432,158.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,947,599.22-	16,914,174.19-	0.00		16,914,174.19
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471108 MED/VOC SERV-STATE AG		115,880.90-	363,976.12-	0.00		363,976.12
472100 SALE OF SUP & MAT		2,780,694.80-	19,948,441.35-	0.00		19,948,441.35
472200 REPROD & PUBLICATIONS		13,248.90-	83,810.17-	0.00		83,810.17
474100 GENERAL BUSINESS FEES		15,612.45-	313,303.28-	0.00		313,303.28
476100 OTHER LIC PERM & FEES		212,256.44-	1,463,825.30-	0.00		1,463,825.30
<b>Major Account 470000 Total</b>	0.00	5,085,292.71-	39,085,013.41-	0.00	0.00	39,085,013.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,225.44-	564,210.01-	0.00		564,210.01
483100 HOUSING & DORM RENTAL RE		79,448.51-	493,978.54-	0.00		493,978.54
483200 BUILDING & SPACE RENTAL		27,365.73-	154,705.45-	0.00		154,705.45
483400 OTHER RENTAL REVENUE			2,090.00-	0.00		2,090.00
484100 OPERATING DONATIONS & CO		142.40-	6,175.40-	0.00		6,175.40
484101 RESTRICTED-DONATIONS		82,457.64-	395,544.61-	0.00		395,544.61
484102 RESTRICTED-PROF FEES		613,980.38-	4,051,219.82-	0.00		4,051,219.82
484103 INDIRECT COST-STATE		9,632.26	683.29-	0.00		683.29
484104 INDIRECT COST-LOCAL		17,283.70-	218,465.88-	0.00		218,465.88
484105 INDIRECT COST-OTHER		5,249.86-	23,577.70-	0.00		23,577.70
484106 INDIRECT COST-PRIVATE		236,193.69-	949,193.80-	0.00		949,193.80
484500 REIMB NON-GOVT SOURCES		1,494,819.80-	6,792,095.53-	0.00		6,792,095.53
484900 OTHER PRIVATE SOURCES		2,575,954.24-	7,555,762.24-	0.00		7,555,762.24
485100 FINES FORFEITS & PENALTI		25.00-	911.82-	0.00		911.82
486300 CLEARING ACCOUNT		131,962.84	5,977,019.98-	0.00		5,977,019.98
486600 SEE CHART OF ACCOUNTS		3,985,357.38-	4,428,175.29-	0.00		4,428,175.29
<b>Major Account 480000 Total</b>	0.00	9,010,908.67-	31,613,809.36-	0.00	0.00	31,613,809.36

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15,385.00-	0.00		15,385.00
493100 OPERATING TRANSFER IN		835,714.56-	26,028,002.20-	0.00		26,028,002.20
493104 TRANS IN-PLANT IMPROVEMEN		268,895.00	170,142.86-	0.00		170,142.86
493200 OPERATING TRANSFERS OUT		2,647,445.03	23,530,683.08	0.00		23,530,683.08-
493204 TRANS OUT-PLANT IMPROVEME		286,019.00	5,354,272.00-	0.00		5,354,272.00
<b>Major Account 490000 Total</b>	0.00	2,366,644.47	8,037,118.98-	0.00	0.00	8,037,118.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,718,278.23-</u>	<u>114,168,100.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,168,100.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>9,718,278.23-</u>	<u>114,168,100.14-</u>	<u>0.00</u>		<u>114,168,100.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,718,278.23-</u>	<u>114,168,100.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,168,100.14</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,667.87	11,675.09	0.00		11,675.09-
<b>Personal Services Subtotal</b>	0.00	1,667.87	11,675.09	0.00	0.00	11,675.09-
515900 SEE CHART OF ACCOUNTS		463.67	3,245.69	0.00		3,245.69-
<b>Major Account 510000 Total</b>	0.00	2,131.54	14,920.78	0.00	0.00	14,920.78-
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP		141.41	141.41	0.00		141.41-
<b>Major Account 520000 Total</b>	0.00	141.41	141.41	0.00	0.00	141.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,272.95</u>	<u>15,062.19</u>	<u>0.00</u>	<u>0.00</u>	<u>15,062.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>2,272.95</u>	<u>15,062.19</u>	<u>0.00</u>		<u>15,062.19-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,272.95</u>	<u>15,062.19</u>	<u>0.00</u>	<u>0.00</u>	<u>15,062.19-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	3,175,096.91	24,890,693.51	53.03		22,046,078.49
511200 TEMPORARY SALARIES-WAGES		253,612.42	2,184,292.60	0.00		2,184,292.60-
511300 OVERTIME PAYMENTS		3,763.20	55,866.01	0.00		55,866.01-
511900 SUPPLEMENTAL		188.20	55,779.90	0.00		55,779.90-
<b>Personal Services Subtotal</b>	<b>46,936,772.00</b>	<b>3,432,660.73</b>	<b>27,186,632.02</b>	<b>57.92</b>	<b>0.00</b>	<b>19,750,139.98</b>
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	226,144.56	1,785,252.29	52.45		1,618,457.71
515200 FICA EXPENSE	3,446,672.00	245,674.14	1,915,646.07	55.58		1,531,025.93
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,453.97	24,451.00	29.96		57,158.00
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	615,945.53	4,183,717.69	51.95		3,869,126.31
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00		89,327.50	50.42		87,838.50
<b>Major Account 510000 Total</b>	<b>62,144,773.00</b>	<b>4,523,878.93</b>	<b>35,185,026.57</b>	<b>56.62</b>	<b>0.00</b>	<b>26,959,746.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		27,476.31	68,655.50	0.00		68,655.50-
521200 COMM EXP-VOICE/DATA		19,976.56	214,519.70	0.00		214,519.70-
521300 FREIGHT		375.10	3,648.06	0.00		3,648.06-
521400 DATA PROCESSING EXPENSE	22,229.00	2,313.00	6,367.00	28.64		15,862.00
521500 PUBLICATION & PRINT EXPENSE		70,393.77	516,327.74	0.00		516,327.74-
521600 ANNUITY & RETIREMENT PAY			32.31	0.00		32.31-
521900 AWARDS EXPENSE		1,171.78	13,976.69	0.00		13,976.69-
522000 1099 AWARDS		20.00	1,955.00	0.00		1,955.00-
522100 DUES & SUBSCRIPTION EXPENSE		62,035.27	510,737.06	0.00		510,737.06-
522200 CONFERENCE REGISTRATION		18,144.61	110,828.41	0.00		110,828.41-
522400 SUBSISTENCE		6,064.85	292,839.31	0.00		292,839.31-
522600 JOB APPLICANT EXPENSE		3,167.00	38,083.03	0.00		38,083.03-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		46,299.38	161,830.87	0.00		161,830.87-
523202 ELECTRICITY		80,226.79	790,429.25	0.00		790,429.25-
523203 WATER		4,534.06	70,405.30	0.00		70,405.30-
523204 SEWER		3,357.78	57,482.35	0.00		57,482.35-
523500 PROMPT PAY INTEREST			20.15	0.00		20.15-
523600 INTEREST EXPENSE		100.62	11,554.50	0.00		11,554.50-

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524100 RENT EXPENSE-LAND			46,900.00	0.00		46,900.00-
524600 RENT EXPENSE-BUILDINGS		2,900.00	97,970.00	0.00		97,970.00-
524700 RENT EXP-OTHER REAL PROP			18,067.00-	0.00		18,067.00
525100 RENT EXP-OFFICE EQUIP		5,011.31	35,636.87	0.00		35,636.87-
525500 RENT EXP-OTHER PERS PROP		25,241.33	316,689.56	0.00		316,689.56-
525501 AG CONST & SHOP EQ RENTAL			4,157.45	0.00		4,157.45-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		83,127.05	766,987.44	0.00		766,987.44-
527100 REP & MAINT-OFFICE EQUIP		598.00	1,866.49-	0.00		1,866.49
527200 REP & MAINT-MOTOR VEHICL		1,638.30	16,756.02	0.00		16,756.02-
527300 REP & MAINT-MEDICAL EQUI		5,738.99	36,933.13	0.00		36,933.13-
527400 REPAIRS & MAINT-DATA PROC			11,861.20	0.00		11,861.20-
527600 REP & MAINT-HOUSE/INST E			268.00	0.00		268.00-
527700 REP & MAINT-PHOTO/MEDIA			10,548.00	0.00		10,548.00-
527800 REP & MAINT-OTHER PROPER			11,318.02	0.00		11,318.02-
527801 REP AG SHOP CONST EQUIP			299.80	0.00		299.80-
531100 OFFICE SUPPLIES EXPENSE		46,703.66	219,393.38	0.00		219,393.38-
533100 HOUSEHOLD & INSTIT EXP		11,467.68	77,407.72	0.00		77,407.72-
533900 FOOD EXPENSE		8,419.77	112,552.07	0.00		112,552.07-
534500 AGRICULTURAL SUPPLIES EXP		9.46	11,936.60	0.00		11,936.60-
534600 ED & RECREATIONAL SUP EX		28,372.99	278,111.17	0.00		278,111.17-
534700 ENG TECH & COMM SUP EXP		98.91	98.91	0.00		98.91-
534800 CONSTRUCTION & MAINT SUPPLIES		41,367.71	318,344.65	0.00		318,344.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	512.38	39,257.25	1.29		2,995,259.75
534901 DATA PROCESSING SUPPLIES		35,655.88	282,182.70	0.00		282,182.70-
535100 MEDICAL SUPPLIES		552.45	26,875.39	0.00		26,875.39-
537100 LABORATORY SUP EXP		11,121.42	63,377.55	0.00		63,377.55-
538100 VEHICLE & EQUIP SUPP EXP		4,498.59	66,700.50	0.00		66,700.50-
539951 PURCHASES FOR RESALE		2,069.80	24,427.71	0.00		24,427.71-
541100 ACCTG & AUDITING SERVICES			10,999.32	0.00		10,999.32-
541700 LEGAL RELATED EXPENSE		11,895.00	17,849.90	0.00		17,849.90-
542500 ENG & ARCH SERVICES		9,110.00	209,297.43-	0.00		209,297.43
543100 IT CONSULTING-APPLICATIONS			24,268.38	0.00		24,268.38-
543500 MGT CONSULTANT SERVICES			249,825.00	0.00		249,825.00-
545000 LABORATORY SERVICES		210.00	4,627.71	0.00		4,627.71-
547100 EDUCATIONAL SERVICES		11,316.07	126,308.18	0.00		126,308.18-
549200 JANITORIAL/SECURITY SERVICES		595.00	9,540.62	0.00		9,540.62-
554900 OTHER CONTRACTUAL SERVICE		73,599.87	1,116,710.12	0.00		1,116,710.12-
554901 CONTRACTED SVCS - SAL REIMB			275.00	0.00		275.00-

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555200 SOFTWARE - NEW PURCHASES		10,324.15	429,695.94	0.00		429,695.94-
556100 INSURANCE EXPENSE	481,732.00	63.39	6,474.78	1.34		475,257.22
559100 OTHER OPERATING EXP	39,794,795.50	834.42	31,926.17	.08		39,762,869.33
<b>Major Account 520000 Total</b>	<b>46,213,042.50</b>	<b>778,710.46</b>	<b>7,546,933.52</b>	<b>16.33</b>	<b>0.00</b>	<b>38,666,108.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,053.71	147,003.49	0.00		147,003.49-
571103 BOARD & LODGING-FOREIGN			48,002.29	0.00		48,002.29-
571600 MEALS-NOT TRAVEL STATUS			167.69	0.00		167.69-
571800 TAXABLE TRAVEL EXPENSES		498.45	8,074.86	0.00		8,074.86-
572100 COMMERCIAL TRANSPORTATION		22,747.64	55,914.88	0.00		55,914.88-
572103 COMERCIAL FARES-FOREIGN		4,186.30	23,646.71	0.00		23,646.71-
573100 STATE-OWNED TRANSPORT		2,747.62	15,421.56	0.00		15,421.56-
574500 PERSONAL VEHICLE MILEAGE		1,954.42	25,035.42	0.00		25,035.42-
574503 MILEAGE ALLOW-FOREIGN			479.40	0.00		479.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,775.84	28,434.41	0.00		28,434.41-
575100 MISC TRAVEL EXPENSES	1,239,138.00	510.75	4,541.21	.37		1,234,596.79
575103 MISC TVL EXP-FOREIGN			15,646.16	0.00		15,646.16-
<b>Major Account 570000 Total</b>	<b>1,239,138.00</b>	<b>45,474.73</b>	<b>372,368.08</b>	<b>30.05</b>	<b>0.00</b>	<b>866,769.92</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		337.50	2,362.50	0.00		2,362.50-
588002 LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003 BUILDINGS		12,950.00	181,593.59-	0.00		181,593.59
588004 EQUIPMENT		230,874.52	1,284,091.38	0.00		1,284,091.38-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>244,162.02</b>	<b>1,122,753.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,753.29-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	8,558.71	667,662.89	22.18		2,342,337.11
599100 OTHER GOVERNMENT AID	471,879.00	246,702.75-	3,017,512.69	639.47		2,545,633.69-
599102 NON-TAXABLE STIPENDS		1,200.00-	106,750.00	0.00		106,750.00-
<b>Major Account 590000 Total</b>	<b>3,481,879.00</b>	<b>239,344.04-</b>	<b>3,791,925.58</b>	<b>108.90</b>	<b>0.00</b>	<b>310,046.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,078,832.50</b>	<b>5,352,882.10</b>	<b>48,019,007.04</b>	<b>42.47</b>	<b>0.00</b>	<b>65,059,825.46</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	46,784,703.50	4,332,198.52	24,425,559.89	52.21		22,359,143.61
2	CASH FUNDS	59,294,129.00	668,308.03	19,707,184.31	33.24		39,586,944.69
5	REVOLVING FUNDS	7,000,000.00	352,375.55	3,886,262.84	55.52		3,113,737.16
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>113,078,832.50</b>	<b>5,352,882.10</b>	<b>48,019,007.04</b>	<b>42.47</b>	<b>0.00</b>	<b>65,059,825.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB			29,399.00-	0.00		29,399.00
461500	OP GRANTS - STATE AGENCI		927,882.30-	1,856,089.75-	0.00		1,856,089.75
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>927,882.30-</b>	<b>1,890,488.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,488.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		5,758,723.56	11,022,013.88-	0.00		11,022,013.88
471102	GEN FUND REMISSIONS-CASH		750.00	4,820,401.64-	0.00		4,820,401.64-
471103	NON RESIDENT TUITION		165,164.00-	5,092,983.25-	0.00		5,092,983.25
472100	SALE OF SUP & MAT		42,425.42-	441,421.38-	0.00		441,421.38
472200	REPROD & PUBLICATIONS			1,354.00-	0.00		1,354.00
474100	GENERAL BUSINESS FEES		196.63-	3,403.37-	0.00		3,403.37
476100	OTHER LIC PERM & FEES			60.00	0.00		60.00-
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>5,551,687.51</b>	<b>11,740,714.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,740,714.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		36,276.51-	275,077.31-	0.00		275,077.31
482100	LAND USE REVENUE			17,200.00-	0.00		17,200.00
483200	BUILDING & SPACE RENTAL			21,328.61-	0.00		21,328.61
483300	EQUIPMENT LEASE OR RENTA			1,265.00-	0.00		1,265.00
484100	OPERATING DONATIONS & CO		5,192.10-	6,154.60-	0.00		6,154.60
484101	RESTRICTED-DONATIONS			10,000.00-	0.00		10,000.00
484105	INDIRECT COST-OTHER		21,889.65-	250,939.51-	0.00		250,939.51
484500	REIMB NON-GOVT SOURCES		2,757.22-	11,603.59-	0.00		11,603.59
484900	OTHER PRIVATE SOURCES			36,539.00	0.00		36,539.00-

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486300 CLEARING ACCOUNT		79,590.62-	202,505.78-	0.00		202,505.78
486301 SECURITY DEPOSITS			320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		3,914.25	122,367.71	0.00		122,367.71-
486500 MISCELLANEOUS ADJUSTMENT			1,004.45-	0.00		1,004.45
<b>Major Account 480000 Total</b>	0.00	141,791.85-	638,492.14-	0.00	0.00	638,492.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18,317.24-	0.00		18,317.24
493100 OPERATING TRANSFER IN		7,270.08-	209,501.07-	0.00		209,501.07
493200 OPERATING TRANSFERS OUT		807,270.08	1,679,907.07	0.00		1,679,907.07-
493204 TRANS OUT-PLANT IMPROVEME			1,119,900.00	0.00		1,119,900.00-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
<b>Major Account 490000 Total</b>	0.00	800,000.00	3,137,555.76	0.00	0.00	3,137,555.76-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,282,013.36	11,132,139.37-	0.00	0.00	11,132,139.37
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,043,269.23	7,787,705.95-	0.00		7,787,705.95
5 REVOLVING FUNDS		238,744.13	3,344,433.42-	0.00		3,344,433.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,282,013.36	11,132,139.37-	0.00	0.00	11,132,139.37



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	778,772.00	21,042.97	141,609.87	18.18		637,162.13
511200 TEMPORARY SALARIES-WAGES		6,716.32	174,267.62	0.00		174,267.62-
<b>Personal Services Subtotal</b>	<b>778,772.00</b>	<b>27,759.29</b>	<b>315,877.49</b>	<b>40.56</b>	<b>0.00</b>	<b>462,894.51</b>
515100 RETIREMENT PLANS EXPENSE	41,870.00	1,217.78	11,827.70	28.25		30,042.30
515200 FICA EXPENSE	40,038.00	1,490.60	9,694.84	24.21		30,343.16
515400 LIFE & ACCIDENT INS EXP	941.00	24.10	148.75	15.81		792.25
515500 HEALTH INSURANCE EXPENSE	89,110.00	6,243.65	39,794.97	44.66		49,315.03
<b>Major Account 510000 Total</b>	<b>950,731.00</b>	<b>36,735.42</b>	<b>377,343.75</b>	<b>39.69</b>	<b>0.00</b>	<b>573,387.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.29	236.47	0.00		236.47-
521200 COMM EXP-VOICE/DATA		139.74	1,007.08	0.00		1,007.08-
521500 PUBLICATION & PRINT EXPENSE			23,696.79-	0.00		23,696.79
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		119.88	7,096.44-	0.00		7,096.44
522200 CONFERENCE REGISTRATION		100.00-	95.00	0.00		95.00-
522400 SUBSISTENCE			1,176.80	0.00		1,176.80-
524700 RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP		2.10	45.39	0.00		45.39-
525500 RENT EXP-OTHER PERS PROP			419.13	0.00		419.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE		66.65	178.25	0.00		178.25-
533900 FOOD EXPENSE			684.31	0.00		684.31-
534600 ED & RECREATIONAL SUP EX			96,202.27	0.00		96,202.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES		41.31	917.07	0.00		917.07-
537100 LABORATORY SUP EXP		1,583.89	6,539.60	0.00		6,539.60-
538100 VEHICLE & EQUIP SUPP EXP			54.88	0.00		54.88-
539100 INDIRECT COST ALLOWANCE		5,098.83	80,764.44	0.00		80,764.44-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		132,531.57	390,537.55	0.00		390,537.55-
559100 OTHER OPERATING EXP	676,251.00			0.00		676,251.00

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<b>Major Account 520000 Total</b>	676,251.00	139,491.26	550,639.28	81.43	0.00	125,611.72
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,378.64	0.00		2,378.64-
571800 TAXABLE TRAVEL EXPENSES			37.61	0.00		37.61-
572100 COMMERCIAL TRANSPORTATION			974.53	0.00		974.53-
574500 PERSONAL VEHICLE MILEAGE			279.82	0.00		279.82-
575100 MISC TRAVEL EXPENSES			121.00	0.00		121.00-
<b>Major Account 570000 Total</b>	0.00	0.00	3,791.60	0.00	0.00	3,791.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,873,018.00	72,145.00	12,443,542.50	37.85		20,429,475.50
<b>Major Account 590000 Total</b>	32,873,018.00	72,145.00	12,443,542.50	37.85	0.00	20,429,475.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>248,371.68</u>	<u>13,375,317.13</u>	<u>38.77</u>	<u>0.00</u>	<u>21,124,682.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>248,371.68</u>	<u>13,375,317.13</u>	<u>38.77</u>		<u>21,124,682.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>248,371.68</u>	<u>13,375,317.13</u>	<u>38.77</u>	<u>0.00</u>	<u>21,124,682.87</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,287.00		3,608.09	31.97		7,678.91
511200 TEMPORARY SALARIES-WAGES		2,650.00	32,566.02	0.00		32,566.02-
<b>Personal Services Subtotal</b>	11,287.00	2,650.00	36,174.11	320.49	0.00	24,887.11-
515100 RETIREMENT PLANS EXPENSE	607.00		1,548.72	255.14		941.72-
515200 FICA EXPENSE	580.00	202.73	2,585.23	445.73		2,005.23-
515400 LIFE & ACCIDENT INS EXP	14.00		18.62	133.00		4.62-
515500 HEALTH INSURANCE EXPENSE	1,291.00		1,939.14	150.20		648.14-
<b>Major Account 510000 Total</b>	13,779.00	2,852.73	42,265.82	306.74	0.00	28,486.82-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		39.54	85.49	0.00		85.49-
521500 PUBLICATION & PRINT EXPENSE			413.00	0.00		413.00-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
525100 RENT EXP-OFFICE EQUIP			416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP			631.83	0.00		631.83-
527200 REP & MAINT-MOTOR VEHICL			57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE		13.29	1,361.37	0.00		1,361.37-
533100 HOUSEHOLD & INSTIT EXP			55.59	0.00		55.59-
533900 FOOD EXPENSE			3,458.00	0.00		3,458.00-
534600 ED & RECREATIONAL SUP EX			11,261.54	0.00		11,261.54-
537100 LABORATORY SUP EXP			1,880.95	0.00		1,880.95-
538100 VEHICLE & EQUIP SUPP EXP			1,312.71	0.00		1,312.71-
539100 INDIRECT COST ALLOWANCE		390.89	28,980.27	0.00		28,980.27-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES		1,300.00	1,833.60	0.00		1,833.60-
554900 OTHER CONTRACTUAL SERVICE			13,950.00	0.00		13,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	0.00		4,443.15-
559100 OTHER OPERATING EXP	9,801.00			0.00		9,801.00
<b>Major Account 520000 Total</b>	9,801.00	1,743.72	85,868.09	876.12	0.00	76,067.09-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		284.00	5,180.57	0.00		5,180.57-

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION			588.00	0.00		588.00-
572103 COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500 PERSONAL VEHICLE MILEAGE			556.90	0.00		556.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		392.26	1,020.34	0.00		1,020.34-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
575103 MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
<b>Major Account 570000 Total</b>	0.00	676.26	11,169.69	0.00	0.00	11,169.69-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	476,420.00			0.00		476,420.00
<b>Major Account 590000 Total</b>	476,420.00	0.00	0.00	0.00	0.00	476,420.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>5,272.71</u>	<u>139,303.60</u>	<u>27.86</u>	<u>0.00</u>	<u>360,696.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>5,272.71</u>	<u>139,303.60</u>	<u>27.86</u>		<u>360,696.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>5,272.71</u>	<u>139,303.60</u>	<u>27.86</u>	<u>0.00</u>	<u>360,696.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			447,999.59-	0.00		447,999.59
<b>Major Account 460000 Total</b>	0.00	0.00	447,999.59-	0.00	0.00	447,999.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>447,999.59-</u>	<u>0.00</u>		<u>447,999.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	107,418.03	857,063.55	47.21		958,219.45
511200 TEMPORARY SALARIES-WAGES		14,815.28	364,024.45	0.00		364,024.45-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
<b>Personal Services Subtotal</b>	<b>1,815,283.00</b>	<b>122,233.31</b>	<b>1,221,318.64</b>	<b>67.28</b>	<b>0.00</b>	<b>593,964.36</b>
515100 RETIREMENT PLANS EXPENSE	134,070.00	7,611.36	75,915.38	56.62		58,154.62
515200 FICA EXPENSE	132,650.00	8,006.31	77,031.61	58.07		55,618.39
515400 LIFE & ACCIDENT INS EXP	3,086.00	116.28	940.57	30.48		2,145.43
515500 HEALTH INSURANCE EXPENSE	297,964.00	20,922.39	185,066.24	62.11		112,897.76
516500 WORKERS COMP PREMIUMS	15,522.00		8,162.00	52.58		7,360.00
<b>Major Account 510000 Total</b>	<b>2,398,575.00</b>	<b>158,889.65</b>	<b>1,568,434.44</b>	<b>65.39</b>	<b>0.00</b>	<b>830,140.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.66	430.90	0.00		430.90-
521200 COMM EXP-VOICE/DATA		567.45	3,848.01	0.00		3,848.01-
521300 FREIGHT		85.07	810.59	0.00		810.59-
521500 PUBLICATION & PRINT EXPENSE		3,500.75	58,625.88	0.00		58,625.88-
521900 AWARDS EXPENSE		19.17	2,048.17	0.00		2,048.17-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,236.66	54,051.02	0.00		54,051.02-
522200 CONFERENCE REGISTRATION		1,055.00	13,227.85	0.00		13,227.85-
522400 SUBSISTENCE			6,164.34-	0.00		6,164.34
522600 JOB APPLICANT EXPENSE			836.46	0.00		836.46-
524600 RENT EXPENSE-BUILDINGS		14,401.76	42,640.50	0.00		42,640.50-
524700 RENT EXP-OTHER REAL PROP		995.00	23,251.00	0.00		23,251.00-
525100 RENT EXP-OFFICE EQUIP		163.92	1,428.23	0.00		1,428.23-
525500 RENT EXP-OTHER PERS PROP		2,521.00	10,167.25	0.00		10,167.25-
526100 REPAIRS & MAINT-REAL PROPERTY			44,541.19	0.00		44,541.19-
527100 REP & MAINT-OFFICE EQUIP			3,660.00	0.00		3,660.00-
527200 REP & MAINT-MOTOR VEHICL		508.28	999.96	0.00		999.96-
527300 REP & MAINT-MEDICAL EQUI		8,130.19	8,130.19	0.00		8,130.19-
531100 OFFICE SUPPLIES EXPENSE		924.95	17,471.55	0.00		17,471.55-
533100 HOUSEHOLD & INSTIT EXP		1,807.32	7,157.52	0.00		7,157.52-
533900 FOOD EXPENSE		4,018.05	61,708.67	0.00		61,708.67-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		1,949.80	84,897.24	0.00		84,897.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			249.26	0.00		249.26-
534901 DATA PROCESSING SUPPLIES		3,500.22	64,443.79	0.00		64,443.79-
535100 MEDICAL SUPPLIES		100.00	18,934.86	0.00		18,934.86-
537100 LABORATORY SUP EXP		10,537.90	47,260.11	0.00		47,260.11-
538100 VEHICLE & EQUIP SUPP EXP		580.96	4,436.24	0.00		4,436.24-
539100 INDIRECT COST ALLOWANCE		16,399.93	170,593.80	0.00		170,593.80-
542500 ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000 LABORATORY SERVICES			18,331.08	0.00		18,331.08-
547100 EDUCATIONAL SERVICES		1,125.00	4,479.00	0.00		4,479.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICE			96,841.34	0.00		96,841.34-
554903 CONTRACTED SVCS - SUB CONTRACT		35,575.88	214,254.09	0.00		214,254.09-
555200 SOFTWARE - NEW PURCHASES		11,560.00	18,062.50	0.00		18,062.50-
556100 INSURANCE EXPENSE			592.00	0.00		592.00-
559100 OTHER OPERATING EXP	2,895,527.00	11,548.64	64,481.06	2.23		2,831,045.94
<b>Major Account 520000 Total</b>	<b>2,895,527.00</b>	<b>136,017.56</b>	<b>1,160,801.97</b>	<b>40.09</b>	<b>0.00</b>	<b>1,734,725.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		887.54	27,266.08	0.00		27,266.08-
571600 MEALS-NOT TRAVEL STATUS			41.14	0.00		41.14-
571800 TAXABLE TRAVEL EXPENSES			1,073.43	0.00		1,073.43-
572100 COMMERCIAL TRANSPORTATION		381.41	9,134.27	0.00		9,134.27-
574500 PERSONAL VEHICLE MILEAGE		160.72	7,550.72	0.00		7,550.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		736.50	5,458.57	0.00		5,458.57-
575100 MISC TRAVEL EXPENSES	116,500.00		812.48	.70		115,687.52
<b>Major Account 570000 Total</b>	<b>116,500.00</b>	<b>2,166.17</b>	<b>51,336.69</b>	<b>44.07</b>	<b>0.00</b>	<b>65,163.31</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			25,399.91-	0.00		25,399.91
588004 EQUIPMENT			74,449.95	0.00		74,449.95-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,050.04</b>	<b>0.00</b>	<b>0.00</b>	<b>49,050.04-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,589,398.00	298,751.25	5,477,453.59	51.73		5,111,944.41
599102 NON-TAXABLE STIPENDS		1,875.00	26,375.00	0.00		26,375.00-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	10,589,398.00	300,626.25	5,503,828.59	51.97	0.00	5,085,569.41
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>16,000,000.00</u>	<u>597,699.63</u>	<u>8,333,451.73</u>	<u>52.08</u>	<u>0.00</u>	<u>7,666,548.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	16,000,000.00	597,699.63	8,333,451.73	52.08		7,666,548.27
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>16,000,000.00</u>	<u>597,699.63</u>	<u>8,333,451.73</u>	<u>52.08</u>	<u>0.00</u>	<u>7,666,548.27</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		166,959.92-	999,782.43-	0.00		999,782.43
<b>Major Account 460000 Total</b>	0.00	166,959.92-	999,782.43-	0.00	0.00	999,782.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,335.53-	129,648.53-	0.00		129,648.53
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
<b>Major Account 470000 Total</b>	0.00	1,335.53-	119,648.53-	0.00	0.00	119,648.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,009.02-	51,091.70-	0.00		51,091.70
484100 OPERATING DONATIONS & CO			60,633.52-	0.00		60,633.52
484101 RESTRICTED-DONATIONS		352,378.45-	5,966,508.20-	0.00		5,966,508.20
484104 INDIRECT COST-LOCAL		1,525.64-	24,654.88-	0.00		24,654.88
484106 INDIRECT COST-PRIVATE		213.74-	136,002.07-	0.00		136,002.07
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		615,040.00-	1,538,708.00-	0.00		1,538,708.00
486500 MISCELLANEOUS ADJUSTMENT			34,908.88-	0.00		34,908.88
<b>Major Account 480000 Total</b>	0.00	976,166.85-	7,822,507.25-	0.00	0.00	7,822,507.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			8,000.00	0.00		8,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	92,000.00-	0.00	0.00	92,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,144,462.30-</b>	<b>9,033,938.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033,938.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,144,462.30-	9,033,938.21-	0.00		9,033,938.21
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,144,462.30-</b>	<b>9,033,938.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033,938.21</b>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	682,140.36	3,399,990.86	66.78		1,691,311.14
511200 TEMPORARY SALARIES-WAGES		51,928.82	538,971.13	0.00		538,971.13-
511300 OVERTIME PAYMENTS		3,994.78	39,454.73	0.00		39,454.73-
511900 SUPPLEMENTAL		30,016.80	30,617.60	0.00		30,617.60-
<b>Personal Services Subtotal</b>	<b>5,091,302.00</b>	<b>768,080.76</b>	<b>4,009,034.32</b>	<b>78.74</b>	<b>0.00</b>	<b>1,082,267.68</b>
515100 RETIREMENT PLANS EXPENSE	283,729.00	39,675.40	198,464.36	69.95		85,264.64
515200 FICA EXPENSE	305,282.00	53,171.44	257,575.37	84.37		47,706.63
515400 LIFE & ACCIDENT INS EXP	7,181.00	743.91	3,496.93	48.70		3,684.07
515500 HEALTH INSURANCE EXPENSE	841,687.00	134,726.25	649,894.33	77.21		191,792.67
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00		12,960.50	45.94		15,251.50
<b>Major Account 510000 Total</b>	<b>6,562,393.00</b>	<b>996,397.76</b>	<b>5,131,425.81</b>	<b>78.19</b>	<b>0.00</b>	<b>1,430,967.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,615.08	5,302.04	0.00		5,302.04-
521200 COMM EXP-VOICE/DATA		29,088.86	348,972.88	0.00		348,972.88-
521300 FREIGHT		325.66	1,438.24	0.00		1,438.24-
521500 PUBLICATION & PRINT EXPENSE		20,855.82	145,356.49	0.00		145,356.49-
521900 AWARDS EXPENSE		3,370.51	11,772.57	0.00		11,772.57-
522000 1099 AWARDS			2,010.00	0.00		2,010.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,623.09	69,219.11	0.00		69,219.11-
522200 CONFERENCE REGISTRATION		425.00	11,093.00	0.00		11,093.00-
522400 SUBSISTENCE		14,889.96	99,150.45	0.00		99,150.45-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		2,553.79	7,165.01	0.00		7,165.01-
523000 SEE CHART OF ACCOUNTS		72.00	992.86	0.00		992.86-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		29,984.29	108,206.50	0.00		108,206.50-
523202 ELECTRICITY		45,714.56	455,425.25	0.00		455,425.25-
523203 WATER		6,335.57	41,571.55	0.00		41,571.55-
523204 SEWER		6,224.08	39,059.10	0.00		39,059.10-
524600 RENT EXPENSE-BUILDINGS			8,624.00	0.00		8,624.00-
524700 RENT EXP-OTHER REAL PROP		1,000.00	2,660.00	0.00		2,660.00-

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Percent of Time Elapsed 58.90

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525100 RENT EXP-OFFICE EQUIP		879.68-	878.51	0.00		878.51-
525500 RENT EXP-OTHER PERS PROP		26,437.24	43,628.32	0.00		43,628.32-
525501 AG CONST & SHOP EQ RENTAL			71.50	0.00		71.50-
526100 REPAIRS & MAINT-REAL PROPERTY		162,241.18	339,417.42	0.00		339,417.42-
527100 REP & MAINT-OFFICE EQUIP		142.81	3,221.81	0.00		3,221.81-
527200 REP & MAINT-MOTOR VEHICL			4,399.31	0.00		4,399.31-
527300 REP & MAINT-MEDICAL EQUI		390.00	665.00	0.00		665.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,956.00	5,466.17	0.00		5,466.17-
527600 REP & MAINT-HOUSE/INST E		1,568.50	17,555.36	0.00		17,555.36-
527800 REP & MAINT-OTHER PROPER			13,162.10	0.00		13,162.10-
527801 REP AG SHOP CONST EQUIP			171.36	0.00		171.36-
531100 OFFICE SUPPLIES EXPENSE		1,418.23	38,151.72	0.00		38,151.72-
533100 HOUSEHOLD & INSTIT EXP		7,575.82	61,752.43	0.00		61,752.43-
533900 FOOD EXPENSE		15,295.55	2,658,673.97	0.00		2,658,673.97-
534500 AGRICULTURAL SUPPLIES EXP			9,702.32	0.00		9,702.32-
534600 ED & RECREATIONAL SUP EX		119,851.88	820,698.90	0.00		820,698.90-
534800 CONSTRUCTION & MAINT SUPPLIES		70,203.48	419,183.08	0.00		419,183.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		544.00	7,803.12	0.00		7,803.12-
534901 DATA PROCESSING SUPPLIES		4,826.46	53,546.02	0.00		53,546.02-
535100 MEDICAL SUPPLIES		3,200.70	72,008.80	0.00		72,008.80-
537100 LABORATORY SUP EXP			149.04	0.00		149.04-
538100 VEHICLE & EQUIP SUPP EXP		1,643.15	25,355.26	0.00		25,355.26-
539951 PURCHASES FOR RESALE		14,149.82	211,183.61	0.00		211,183.61-
541700 LEGAL RELATED EXPENSE		205.00	205.00	0.00		205.00-
542500 ENG & ARCH SERVICES			41,765.40	0.00		41,765.40-
543100 IT CONSULTING-APPLICATIONS			16,178.91	0.00		16,178.91-
545000 LABORATORY SERVICES		388.88	9,534.88-	0.00		9,534.88
547100 EDUCATIONAL SERVICES			1,104.00-	0.00		1,104.00
549200 JANITORIAL/SECURITY SERVICES			21,290.90	0.00		21,290.90-
554900 OTHER CONTRACTUAL SERVICE		32,594.89	359,702.26-	0.00		359,702.26
555200 SOFTWARE - NEW PURCHASES		4,089.19	150,767.79	0.00		150,767.79-
556100 INSURANCE EXPENSE	268,023.00	66.78	21,810.00	8.14		246,213.00
559100 OTHER OPERATING EXP	12,673,726.00	32,753.90-	265,159.99	2.09		12,408,566.01
<b>Major Account 520000 Total</b>	<b>14,286,403.00</b>	<b>602,234.25</b>	<b>6,311,968.03</b>	<b>44.18</b>	<b>0.00</b>	<b>7,974,434.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		40,395.03	198,280.34	0.00		198,280.34-
571600 MEALS-NOT TRAVEL STATUS		20.83	32.21	0.00		32.21-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			495.85	0.00		495.85-
572100 COMMERCIAL TRANSPORTATION		5,206.94	16,660.40	0.00		16,660.40-
573100 STATE-OWNED TRANSPORT		1,405.12	9,748.37	0.00		9,748.37-
574500 PERSONAL VEHICLE MILEAGE		429.08	3,622.26	0.00		3,622.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		708.91	9,778.60	0.00		9,778.60-
575100 MISC TRAVEL EXPENSES	139,704.00	88.82	9,466.21	6.78		130,237.79
<b>Major Account 570000 Total</b>	139,704.00	48,254.73	248,084.24	177.58	0.00	108,380.24-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		108,368.37	127,059.13-	0.00		127,059.13
588004 EQUIPMENT		49,067.24	344,289.65	0.00		344,289.65-
<b>Major Account 580000 Total</b>	0.00	157,435.61	304,333.52	0.00	0.00	304,333.52-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,500.00	2,300.00	22,139.24	192.52		10,639.24-
<b>Major Account 590000 Total</b>	11,500.00	2,300.00	22,139.24	192.52	0.00	10,639.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>1,806,622.35</b>	<b>12,017,950.84</b>	<b>57.23</b>	<b>0.00</b>	<b>8,982,049.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	21,000,000.00	1,806,622.35	12,017,950.84	57.23		8,982,049.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>1,806,622.35</b>	<b>12,017,950.84</b>	<b>57.23</b>	<b>0.00</b>	<b>8,982,049.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		72,667.01-	2,955,931.01-	0.00		2,955,931.01
472100 SALE OF SUP & MAT		87,884.23-	677,901.55-	0.00		677,901.55
474100 GENERAL BUSINESS FEES		11,882.75-	107,831.75-	0.00		107,831.75
476100 OTHER LIC PERM & FEES		1,217.24-	239,623.04-	0.00		239,623.04
<b>Major Account 470000 Total</b>	0.00	173,651.23-	3,981,287.35-	0.00	0.00	3,981,287.35

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,594.17-	206,078.93-	0.00		206,078.93
483100 HOUSING & DORM RENTAL RE		84,390.09-	7,220,945.37-	0.00		7,220,945.37
483200 BUILDING & SPACE RENTAL		1,266.00-	1,876.00-	0.00		1,876.00
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		4,950.00-	10,681.79-	0.00		10,681.79
484101 RESTRICTED-DONATIONS		25,258.47-	461,840.57-	0.00		461,840.57
484500 REIMB NON-GOVT SOURCES		40,668.78-	156,772.29-	0.00		156,772.29
484800 ROYALTY REVENUE			13,672.00-	0.00		13,672.00
484900 OTHER PRIVATE SOURCES			39,451.93-	0.00		39,451.93
486300 CLEARING ACCOUNT		7,877.92	1,772,837.71	0.00		1,772,837.71-
<b>Major Account 480000 Total</b>	0.00	181,249.59-	6,351,258.77-	0.00	0.00	6,351,258.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			14,419.61-	0.00		14,419.61
493100 OPERATING TRANSFER IN			1,104,190.40-	0.00		1,104,190.40
493200 OPERATING TRANSFERS OUT		2,043.50	436,916.90	0.00		436,916.90-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	1,558,467.31	0.00		1,558,467.31-
<b>Major Account 490000 Total</b>	0.00	279,987.86	876,774.20	0.00	0.00	876,774.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,912.96-</b>	<b>9,455,771.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455,771.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		74,912.96-	9,455,771.92-	0.00		9,455,771.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,912.96-</b>	<b>9,455,771.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455,771.92</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,214,613.76	23,065,772.68	44.77		28,454,547.32
511200 TEMPORARY SALARIES-WAGES		34,689.04	499,363.53	0.00		499,363.53-
511300 OVERTIME PAYMENTS		2,294.05	39,913.46	0.00		39,913.46-
511900 SUPPLEMENTAL		12.66	12.66	0.00		12.66-
<b>Personal Services Subtotal</b>	51,520,320.00	3,251,609.51	23,605,062.33	45.82	0.00	27,915,257.67
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	217,331.73	1,569,534.51	52.37		1,427,532.49
515200 FICA EXPENSE	3,109,520.00	246,593.33	1,580,900.57	50.84		1,528,619.43
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,255.69	22,394.71	49.65		22,709.29
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	431,494.31	2,828,840.45	34.05		5,477,964.55
516400 UNEMPLOYM COMP INS EXP	576.00			0.00		576.00
516500 WORKERS COMP PREMIUMS	155,670.00	43,579.50	69,070.00	44.37		86,600.00
<b>Major Account 510000 Total</b>	66,135,062.00	4,193,864.07	29,675,802.57	44.87	0.00	36,459,259.43
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,514.71	8,703.55	0.00		8,703.55-
521200 COMM EXP-VOICE/DATA		563,756.32-	2,979,565.74-	0.00		2,979,565.74
521300 FREIGHT		11,606.84	24,071.45	0.00		24,071.45-
521400 DATA PROCESSING EXPENSE	430,694.00	774.07	568,908.37-	132.09-		999,602.37
521500 PUBLICATION & PRINT EXPENSE		44,324.53	180,719.24	0.00		180,719.24-
522100 DUES & SUBSCRIPTION EXPENSE		88,965.05	2,455,526.86	0.00		2,455,526.86-
522200 CONFERENCE REGISTRATION		19,388.61	86,564.63	0.00		86,564.63-
522600 JOB APPLICANT EXPENSE		441.17	2,754.17	0.00		2,754.17-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,635.76	28,542.33	0.00		28,542.33-
523202 ELECTRICITY		1,063.27	6,155.96	0.00		6,155.96-
523203 WATER		1,924.60	3,000.19	0.00		3,000.19-
523219 OTHER UTILITY			10,824.66	0.00		10,824.66-
523600 INTEREST EXPENSE		46,408.47	835,161.23	0.00		835,161.23-
524600 RENT EXPENSE-BUILDINGS		98,620.94	442,265.84	0.00		442,265.84-
524700 RENT EXP-OTHER REAL PROP		3,000.00	3,700.00	0.00		3,700.00-
525100 RENT EXP-OFFICE EQUIP		3,227.16	18,966.76	0.00		18,966.76-
525400 RENT EXP-COMM EQUIP		2,989.90	20,515.90	0.00		20,515.90-
525500 RENT EXP-OTHER PERS PROP		1,756.25	8,914.04	0.00		8,914.04-

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526100 REPAIRS & MAINT-REAL PROPERTY		3,425.67	57,199.25	0.00		57,199.25-
527100 REP & MAINT-OFFICE EQUIP			480.82	0.00		480.82-
527200 REP & MAINT-MOTOR VEHICL			1,278.47	0.00		1,278.47-
527300 REP & MAINT-MEDICAL EQUI		1,700.00	1,700.00	0.00		1,700.00-
527400 REPAIRS & MAINT-DATA PROC		27,779.72	32,820.71	0.00		32,820.71-
527500 REPAIRS & MAINT-COMM EQUIP		9,738.26	264,793.30	0.00		264,793.30-
531100 OFFICE SUPPLIES EXPENSE		8,905.74	39,247.33	0.00		39,247.33-
533100 HOUSEHOLD & INSTIT EXP			16,313.78	0.00		16,313.78-
533900 FOOD EXPENSE		14,310.00	16,180.66	0.00		16,180.66-
534500 AGRICULTURAL SUPPLIES EXP			156.00	0.00		156.00-
534600 ED & RECREATIONAL SUP EX		84,454.35	843,587.45	0.00		843,587.45-
534800 CONSTRUCTION & MAINT SUPPLIES		54,646.07-	254,477.29-	0.00		254,477.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00		856.88	.51		168,244.12
534901 DATA PROCESSING SUPPLIES		44,724.59	153,206.02	0.00		153,206.02-
535100 MEDICAL SUPPLIES			733.25	0.00		733.25-
538100 VEHICLE & EQUIP SUPP EXP		1,662.49	13,708.00	0.00		13,708.00-
539200 DEBT SERVICE EXPENSE		257,083.99	3,515,767.23	0.00		3,515,767.23-
539951 PURCHASES FOR RESALE		147,013.77	841,612.16	0.00		841,612.16-
541100 ACCTG & AUDITING SERVICES		76,908.23	131,213.83-	0.00		131,213.83
541700 LEGAL RELATED EXPENSE		1,850.00	72,153.50	0.00		72,153.50-
542500 ENG & ARCH SERVICES		8,384.50	112,007.62	0.00		112,007.62-
543100 IT CONSULTING-APPLICATIONS		23,650.00	94,565.00	0.00		94,565.00-
547100 EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
549200 JANITORIAL/SECURITY SERVICES		1,043.90	14,523.61	0.00		14,523.61-
554900 OTHER CONTRACTUAL SERVICE		726,264.31-	1,246,956.43-	0.00		1,246,956.43
554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00	13,107.50	0.00		13,107.50-
555200 SOFTWARE - NEW PURCHASES		531,454.26	11,749,398.49	0.00		11,749,398.49-
556100 INSURANCE EXPENSE	589,817.00	309,000.00	6,847,113.54	1160.89		6,257,296.54-
559100 OTHER OPERATING EXP	65,820,245.82	942,986.09	2,348,804.52	3.57		63,471,441.30
<b>Major Account 520000 Total</b>	<b>67,084,857.82</b>	<b>1,489,050.19</b>	<b>26,022,580.24</b>	<b>38.79</b>	<b>0.00</b>	<b>41,062,277.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,755.84	112,198.64	0.00		112,198.64-
571103 BOARD & LODGING-FOREIGN		1,085.76	1,085.76	0.00		1,085.76-
571600 MEALS-NOT TRAVEL STATUS			44.46	0.00		44.46-
572100 COMMERCIAL TRANSPORTATION		7,496.34	40,693.31	0.00		40,693.31-
572103 COMERCIAL FARES-FOREIGN		680.40-	30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT		11,266.45	66,838.32	0.00		66,838.32-

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574500 PERSONAL VEHICLE MILEAGE		2,259.98	17,535.37	0.00		17,535.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		113.00	4,293.18	0.00		4,293.18-
575100 MISC TRAVEL EXPENSES	316,304.00	1,008.51	5,479.35	1.73		310,824.65
<b>Major Account 570000 Total</b>	316,304.00	44,305.48	248,198.39	78.47	0.00	68,105.61
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			19,810.00	0.00		19,810.00-
588004 EQUIPMENT		401,532.40-	1,656,077.35-	0.00		1,656,077.35
<b>Major Account 580000 Total</b>	0.00	401,532.40-	1,636,267.35-	0.00	0.00	1,636,267.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>133,536,223.82</b>	<b>5,325,687.34</b>	<b>54,310,313.85</b>	<b>40.67</b>	<b>0.00</b>	<b>79,225,909.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	79,929,223.82	5,889,598.27	47,215,020.48	59.07		32,714,203.34
2 CASH FUNDS	17,367,000.00	2,223.29	4,646.42	.03		17,362,353.58
5 REVOLVING FUNDS	36,240,000.00	566,134.22-	7,090,646.95	19.57		29,149,353.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>133,536,223.82</b>	<b>5,325,687.34</b>	<b>54,310,313.85</b>	<b>40.67</b>	<b>0.00</b>	<b>79,225,909.97</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		75,966.00-	426,137.00-	0.00		426,137.00
465100 NONGRANT REIMBURSEMENTS			35,854.38-	0.00		35,854.38
<b>Major Account 460000 Total</b>	0.00	75,966.00-	461,991.38-	0.00	0.00	461,991.38

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		136,505.72-	1,472,169.58-	0.00		1,472,169.58
472100 SALE OF SUP & MAT		262,813.56-	82,136.21	0.00		82,136.21-
476100 OTHER LIC PERM & FEES		640.00-	4,903.00-	0.00		4,903.00
<b>Major Account 470000 Total</b>	0.00	399,959.28-	1,394,936.37-	0.00	0.00	1,394,936.37

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		50,098.72-	1,097,217.76-	0.00		1,097,217.76
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		1,573.00	7,156.00	0.00		7,156.00-
<b>Major Account 480000 Total</b>	0.00	48,525.72-	1,095,329.91-	0.00	0.00	1,095,329.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		784.00-	1,709.00-	0.00		1,709.00
493100 OPERATING TRANSFER IN		800,000.00-	4,153,091.49-	0.00		4,153,091.49
493103 TRANS IN-CENTRAL ADMIN			1,208,313.26-	0.00		1,208,313.26
493106 TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT			1,250,088.43	0.00		1,250,088.43-
493204 TRANS OUT-PLANT IMPROVEME			6,750,000.00	0.00		6,750,000.00-
493206 TRANS OUT-DEF R&M FUND			1,250,000.00	0.00		1,250,000.00-
<b>Major Account 490000 Total</b>	0.00	800,784.00-	2,863,025.32-	0.00	0.00	2,863,025.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,325,235.00-</u>	<u>5,815,282.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,815,282.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND				0.00		
2 CASH FUNDS		75,169.33-	1,028,687.77	0.00		1,028,687.77-
5 REVOLVING FUNDS		1,250,065.67-	6,843,970.75-	0.00		6,843,970.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,325,235.00-</u>	<u>5,815,282.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,815,282.98</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	358,249.00	25,177.05	178,497.71	49.83		179,751.29
511200 TEMPORARY SALARIES-WAGES		2,333.33	17,013.31	0.00		17,013.31-
511300 OVERTIME PAYMENTS			54.67	0.00		54.67-
<b>Personal Services Subtotal</b>	<b>358,249.00</b>	<b>27,510.38</b>	<b>195,565.69</b>	<b>54.59</b>	<b>0.00</b>	<b>162,683.31</b>
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,792.44	12,626.09	52.60		11,376.91
515200 FICA EXPENSE	20,778.00	1,991.30	10,761.19	51.79		10,016.81
515400 LIFE & ACCIDENT INS EXP	358.00	25.59	171.93	48.03		186.07
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,405.82	23,815.18	39.57		36,370.82
516500 WORKERS COMP PREMIUMS	1,254.00		1,228.00	97.93		26.00
<b>Major Account 510000 Total</b>	<b>464,828.00</b>	<b>34,725.53</b>	<b>244,168.08</b>	<b>52.53</b>	<b>0.00</b>	<b>220,659.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			75.80	0.00		75.80-
521200 COMM EXP-VOICE/DATA		308.10	2,179.69	0.00		2,179.69-
521300 FREIGHT			134.50	0.00		134.50-
521500 PUBLICATION & PRINT EXPENSE			859.67	0.00		859.67-
522000 1099 AWARDS			14,400.00	0.00		14,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	28,619.63	0.00		28,619.63-
522200 CONFERENCE REGISTRATION			8,112.81	0.00		8,112.81-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
525100 RENT EXP-OFFICE EQUIP		10.02	108.60	0.00		108.60-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE			159.92	0.00		159.92-
533900 FOOD EXPENSE			582.89	0.00		582.89-
534600 ED & RECREATIONAL SUP EX		242.11	944.82	0.00		944.82-
535100 MEDICAL SUPPLIES			321.20	0.00		321.20-
537100 LABORATORY SUP EXP			400.79	0.00		400.79-
538100 VEHICLE & EQUIP SUPP EXP			115.97	0.00		115.97-
539100 INDIRECT COST ALLOWANCE		45,709.65	230,383.89	0.00		230,383.89-
549200 JANITORIAL/SECURITY SERVICES		100.00	800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE			19,251.55	0.00		19,251.55-
554903 CONTRACTED SVCS - SUB CONTRACT		159,504.59	605,519.51	0.00		605,519.51-

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559100 OTHER OPERATING EXP	2,855,172.00		287.51	.01		2,854,884.49
<b>Major Account 520000 Total</b>	2,855,172.00	206,124.47	913,656.78	32.00	0.00	1,941,515.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,381.95	8,663.86	0.00		8,663.86-
572100 COMMERCIAL TRANSPORTATION		129.79	5,631.86	0.00		5,631.86-
573100 STATE-OWNED TRANSPORT			275.00	0.00		275.00-
574500 PERSONAL VEHICLE MILEAGE			233.81	0.00		233.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		824.57	4,048.02	0.00		4,048.02-
575100 MISC TRAVEL EXPENSES		181.00	5,308.49-	0.00		5,308.49
<b>Major Account 570000 Total</b>	0.00	3,517.31	13,544.06	0.00	0.00	13,544.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>244,367.31</b>	<b>1,171,368.92</b>	<b>35.28</b>	<b>0.00</b>	<b>2,148,631.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,320,000.00	244,367.31	1,171,368.92	35.28		2,148,631.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>244,367.31</b>	<b>1,171,368.92</b>	<b>35.28</b>	<b>0.00</b>	<b>2,148,631.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		225,695.22-	1,307,064.70-	0.00		1,307,064.70
<b>Major Account 460000 Total</b>	0.00	225,695.22-	1,307,064.70-	0.00	0.00	1,307,064.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>225,695.22-</b>	<b>1,307,064.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,064.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		225,695.22-	1,307,064.70-	0.00		1,307,064.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>225,695.22-</b>	<b>1,307,064.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,064.70</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,141,777.00	725,190.02	3,034,661.42	59.02		2,107,115.58
511200 TEMPORARY SALARIES-WAGES		10,227.84	71,149.76	0.00		71,149.76-
511300 OVERTIME PAYMENTS		716.98	9,169.71	0.00		9,169.71-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>5,141,777.00</b>	<b>736,134.84</b>	<b>3,119,980.89</b>	<b>60.68</b>	<b>0.00</b>	<b>2,021,796.11</b>
515100 RETIREMENT PLANS EXPENSE	308,507.00	23,432.09	157,999.39	51.21		150,507.61
515200 FICA EXPENSE	356,926.00	28,565.70	195,250.91	54.70		161,675.09
515400 LIFE & ACCIDENT INS EXP	5,143.00	416.66	2,656.91	51.66		2,486.09
515500 HEALTH INSURANCE EXPENSE	975,232.00	50,733.31	339,171.71	34.78		636,060.29
516200 TUITION ASSISTANCE			5,797.00	0.00		5,797.00-
516500 WORKERS COMP PREMIUMS	16,022.00		15,256.00	95.22		766.00
<b>Major Account 510000 Total</b>	<b>6,803,607.00</b>	<b>839,282.60</b>	<b>3,836,112.81</b>	<b>56.38</b>	<b>0.00</b>	<b>2,967,494.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.40	6,531.49	0.00		6,531.49-
521200 COMM EXP-VOICE/DATA		1,960.93	14,803.87	0.00		14,803.87-
521300 FREIGHT		94.36	1,341.76	0.00		1,341.76-
521500 PUBLICATION & PRINT EXPENSE		707.39	73,063.41	0.00		73,063.41-
522100 DUES & SUBSCRIPTION EXPENSE		25,672.94	46,490.60	0.00		46,490.60-
522200 CONFERENCE REGISTRATION		449.00	15,851.64	0.00		15,851.64-
522600 JOB APPLICANT EXPENSE		85.00	400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS		25,714.00	102,856.00	0.00		102,856.00-
524700 RENT EXP-OTHER REAL PROP			7,045.91	0.00		7,045.91-
525100 RENT EXP-OFFICE EQUIP		221.37	1,062.51	0.00		1,062.51-
525500 RENT EXP-OTHER PERS PROP			600.05	0.00		600.05-
526100 REPAIRS & MAINT-REAL PROPERTY			14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP		540.00	2,673.54	0.00		2,673.54-
527600 REP & MAINT-HOUSE/INST E			334.58	0.00		334.58-
531100 OFFICE SUPPLIES EXPENSE		1,317.96	16,645.86	0.00		16,645.86-
533100 HOUSEHOLD & INSTIT EXP			206.65	0.00		206.65-
533900 FOOD EXPENSE		591.44	59,443.75	0.00		59,443.75-
534600 ED & RECREATIONAL SUP EX		766.00	6,648.49	0.00		6,648.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,000.00	0.00		2,000.00-

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534901 DATA PROCESSING SUPPLIES		49.68	1,375.02	0.00		1,375.02-
538100 VEHICLE & EQUIP SUPP EXP			536.16	0.00		536.16-
539100 INDIRECT COST ALLOWANCE		38,428.24	131,234.62	0.00		131,234.62-
541100 ACCTG & AUDITING SERVICES		18,000.00	18,273.05	0.00		18,273.05-
541500 LEGAL SERVICES EXPENSE			246.00	0.00		246.00-
554900 OTHER CONTRACTUAL SERVICE		238,969.96	1,566,756.24	0.00		1,566,756.24-
554903 CONTRACTED SVCS - SUB CONTRACT		27,734.93	94,476.61	0.00		94,476.61-
555200 SOFTWARE - NEW PURCHASES			45,507.06	0.00		45,507.06-
556100 INSURANCE EXPENSE			2,073.00	0.00		2,073.00-
559100 OTHER OPERATING EXP	7,486,393.00		13,985.98	.19		7,472,407.02
<b>Major Account 520000 Total</b>	<b>7,486,393.00</b>	<b>381,317.60</b>	<b>2,246,653.85</b>	<b>30.01</b>	<b>0.00</b>	<b>5,239,739.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		698.24	54,146.58	0.00		54,146.58-
571600 MEALS-NOT TRAVEL STATUS			64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES			692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		426.56	13,495.24	0.00		13,495.24-
573100 STATE-OWNED TRANSPORT			320.96	0.00		320.96-
574500 PERSONAL VEHICLE MILEAGE		762.62	6,570.45	0.00		6,570.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.34	25,983.72	0.00		25,983.72-
575100 MISC TRAVEL EXPENSES		60.00	597.50	0.00		597.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,190.76</b>	<b>101,871.96</b>	<b>0.00</b>	<b>0.00</b>	<b>101,871.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		4,583.68	9,442.83	0.00		9,442.83-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,583.68</b>	<b>9,442.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,442.83-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			88,953.00	0.00		88,953.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>88,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,953.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,290,000.00</b>	<b>1,228,374.64</b>	<b>6,283,034.45</b>	<b>43.97</b>	<b>0.00</b>	<b>8,006,965.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS	14,290,000.00	1,228,374.64	6,283,034.45	43.97		8,006,965.55
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,290,000.00</b>	<b>1,228,374.64</b>	<b>6,283,034.45</b>	<b>43.97</b>	<b>0.00</b>	<b>8,006,965.55</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			44,259.56-	0.00		44,259.56
472100 SALE OF SUP & MAT			99,957.07-	0.00		99,957.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144,216.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,216.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		995,776.39-	1,910,840.69-	0.00		1,910,840.69
484100 OPERATING DONATIONS & CO		3,537.30-	35,686.50-	0.00		35,686.50
484101 RESTRICTED-DONATIONS		5,704.21-	2,113,944.46-	0.00		2,113,944.46
484106 INDIRECT COST-PRIVATE			364,776.46-	0.00		364,776.46
484500 REIMB NON-GOVT SOURCES		17,080.96-	74,356.61-	0.00		74,356.61
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,022,098.86-</b>	<b>4,753,639.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,753,639.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			150,000.00	0.00		150,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,022,098.86-</b>	<b>4,747,855.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,747,855.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,022,098.86-	4,747,855.87-	0.00		4,747,855.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,022,098.86-</b>	<b>4,747,855.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,747,855.87</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,608.00	25,104.11	177,809.38	45.29		214,798.62
511200 TEMPORARY SALARIES-WAGES		3,778.79	36,298.39	0.00		36,298.39-
511300 OVERTIME PAYMENTS			280.36	0.00		280.36-
<b>Personal Services Subtotal</b>	<b>392,608.00</b>	<b>28,882.90</b>	<b>214,388.13</b>	<b>54.61</b>	<b>0.00</b>	<b>178,219.87</b>
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,742.43	12,274.88	57.89		8,927.12
515200 FICA EXPENSE	25,911.00	1,870.35	13,684.99	52.82		12,226.01
515400 LIFE & ACCIDENT INS EXP	393.00	29.64	197.03	50.13		195.97
515500 HEALTH INSURANCE EXPENSE	58,106.00	2,433.88	15,930.00	27.42		42,176.00
515501 HEALTH INSURANCE NAS			23,407.84	0.00		23,407.84-
516500 WORKERS COMP PREMIUMS	1,373.00		1,605.00	116.90		232.00-
<b>Major Account 510000 Total</b>	<b>499,593.00</b>	<b>34,959.20</b>	<b>281,487.87</b>	<b>56.34</b>	<b>0.00</b>	<b>218,105.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.57	0.00		.57-
521200 COMM EXP-VOICE/DATA		1,113.43	7,817.92	0.00		7,817.92-
521300 FREIGHT		321.67	1,866.31	0.00		1,866.31-
521500 PUBLICATION & PRINT EXPENSE			95.10	0.00		95.10-
522100 DUES & SUBSCRIPTION EXPENSE		79,784.22	242,531.70	0.00		242,531.70-
522200 CONFERENCE REGISTRATION			2,290.00	0.00		2,290.00-
523202 ELECTRICITY		186.31	1,253.29	0.00		1,253.29-
524600 RENT EXPENSE-BUILDINGS		1,272.65	8,834.29	0.00		8,834.29-
525200 RENT EXP-DATA PROC EQUIP		1,600.00	5,600.00	0.00		5,600.00-
525500 RENT EXP-OTHER PERS PROP		79.80	558.60	0.00		558.60-
527100 REP & MAINT-OFFICE EQUIP			596.00	0.00		596.00-
527200 REP & MAINT-MOTOR VEHICL			6.99	0.00		6.99-
531100 OFFICE SUPPLIES EXPENSE		681.08	890.37	0.00		890.37-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
533900 FOOD EXPENSE			249.02	0.00		249.02-
534901 DATA PROCESSING SUPPLIES			12,229.18	0.00		12,229.18-
538100 VEHICLE & EQUIP SUPP EXP			121.27	0.00		121.27-
539951 PURCHASES FOR RESALE		785,092.84	8,178,465.88	0.00		8,178,465.88-
541100 ACCTG & AUDITING SERVICES		79,050.00	108,481.77	0.00		108,481.77-
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-

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Program 789 UNCA AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
554900 OTHER CONTRACTUAL SERVICE		3,089.96	7,707.65-	0.00		7,707.65
555200 SOFTWARE - NEW PURCHASES		41,580.00	199,214.07	0.00		199,214.07-
556100 INSURANCE EXPENSE			5,599.68	0.00		5,599.68-
559100 OTHER OPERATING EXP	14,500,407.00	6,772.91	43,483.34	.30		14,456,923.66
<b>Major Account 520000 Total</b>	14,500,407.00	1,000,624.87	8,769,303.35	60.48	0.00	5,731,103.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15.96-	3,226.36	0.00		3,226.36-
572100 COMMERCIAL TRANSPORTATION			1,279.59	0.00		1,279.59-
574500 PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES			133.00	0.00		133.00-
<b>Major Account 570000 Total</b>	0.00	15.96-	4,652.55	0.00	0.00	4,652.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>1,035,568.11</b>	<b>9,055,443.77</b>	<b>60.37</b>	<b>0.00</b>	<b>5,944,556.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	15,000,000.00	1,035,568.11	9,055,443.77	60.37		5,944,556.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>1,035,568.11</b>	<b>9,055,443.77</b>	<b>60.37</b>	<b>0.00</b>	<b>5,944,556.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		120.00-	17,580.00-	0.00		17,580.00
472100 SALE OF SUP & MAT		996,466.67-	2,823,729.15-	0.00		2,823,729.15
<b>Major Account 470000 Total</b>	0.00	996,586.67-	2,841,309.15-	0.00	0.00	2,841,309.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			91,409.84-	0.00		91,409.84
<b>Major Account 480000 Total</b>	0.00	0.00	91,409.84-	0.00	0.00	91,409.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN			119,932.85-	0.00		119,932.85
493200 OPERATING TRANSFERS OUT			120,627.57	0.00		120,627.57-
<b>Major Account 490000 Total</b>	0.00	0.00	694.72	0.00	0.00	694.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>996,586.67-</u>	<u>2,932,024.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932,024.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		996,586.67-	2,932,024.27-	0.00		2,932,024.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>996,586.67-</u>	<u>2,932,024.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932,024.27</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	119,241,154.00	9,498,699.96	60,636,984.02	50.85		58,604,169.98
511200 TEMPORARY SALARIES-WAGES		1,119,476.12	8,732,026.71	0.00		8,732,026.71-
511300 OVERTIME PAYMENTS		9,649.28	125,620.26	0.00		125,620.26-
511900 SUPPLEMENTAL		31,460.44	202,482.95	0.00		202,482.95-
<b>Personal Services Subtotal</b>	119,241,154.00	10,659,285.80	69,697,113.94	58.45	0.00	49,544,040.06
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	667,198.20	4,357,569.86	68.39		2,013,708.14
515200 FICA EXPENSE	7,120,034.00	733,971.80	4,671,977.23	65.62		2,448,056.77
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,483.20	58,004.30	64.34		32,149.70
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,324,708.78	8,010,222.90	56.16		6,253,298.10
516200 TUITION ASSISTANCE			4,092.00	0.00		4,092.00-
516400 UNEMPLOYM COMP INS EXP	34,000.00		6,393.38	18.80		27,606.62
516500 WORKERS COMP PREMIUMS	458,376.00	8,344.62-	63,290.22-	13.81-		521,666.22
<b>Major Account 510000 Total</b>	147,578,517.00	13,385,303.16	86,742,083.39	58.78	0.00	60,836,433.61
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,262.49	100,526.67	0.00		100,526.67-
521200 COMM EXP-VOICE/DATA		52,023.23	393,859.79	0.00		393,859.79-
521300 FREIGHT		1,198.91	13,124.18	0.00		13,124.18-
521400 DATA PROCESSING EXPENSE	63,517.00		1,764.00	2.78		61,753.00
521500 PUBLICATION & PRINT EXPENSE		65,573.28	712,335.79	0.00		712,335.79-
521900 AWARDS EXPENSE		5,749.07	16,246.48	0.00		16,246.48-
522000 1099 AWARDS			970.00	0.00		970.00-
522100 DUES & SUBSCRIPTION EXPENSE		72,433.57	1,235,680.11	0.00		1,235,680.11-
522200 CONFERENCE REGISTRATION		17,484.15	223,659.88	0.00		223,659.88-
522400 SUBSISTENCE		24,826.11	228,848.52	0.00		228,848.52-
522600 JOB APPLICANT EXPENSE		10,863.50	161,455.00	0.00		161,455.00-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		163,083.98	669,006.30	0.00		669,006.30-
523202 ELECTRICITY		180,023.40	1,283,855.66	0.00		1,283,855.66-
523203 WATER		7,993.28	193,280.32	0.00		193,280.32-
523204 SEWER		17,974.74	138,835.12	0.00		138,835.12-
523219 OTHER UTILITY		214.80	54,619.77	0.00		54,619.77-
524600 RENT EXPENSE-BUILDINGS		1,264.80	70,129.71	0.00		70,129.71-

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524700 RENT EXP-OTHER REAL PROP		4,300.00	10,353.00	0.00		10,353.00-
525100 RENT EXP-OFFICE EQUIP		705.41	8,023.99	0.00		8,023.99-
525200 RENT EXP-DATA PROC EQUIP			52,958.15	0.00		52,958.15-
525500 RENT EXP-OTHER PERS PROP		10,670.63	16,318.85	0.00		16,318.85-
525501 AG CONST & SHOP EQ RENTAL			3,040.86	0.00		3,040.86-
526100 REPAIRS & MAINT-REAL PROPERTY		36,220.72	682,591.47	0.00		682,591.47-
527100 REP & MAINT-OFFICE EQUIP		47,890.59	88,701.67	0.00		88,701.67-
527200 REP & MAINT-MOTOR VEHICL		270.77	8,215.91	0.00		8,215.91-
527300 REP & MAINT-MEDICAL EQUI			77,047.48	0.00		77,047.48-
527400 REPAIRS & MAINT-DATA PROC			11,931.59	0.00		11,931.59-
527500 REPAIRS & MAINT-COMM EQUIP			1,147.50	0.00		1,147.50-
527600 REP & MAINT-HOUSE/INST E			5,027.01	0.00		5,027.01-
527700 REP & MAINT-PHOTO/MEDIA		6,096.47	6,096.47	0.00		6,096.47-
527800 REP & MAINT-OTHER PROPER		18,850.34	234,019.48	0.00		234,019.48-
527801 REP AG SHOP CONST EQUIP		236.00	9,967.63	0.00		9,967.63-
531100 OFFICE SUPPLIES EXPENSE		36,694.51	380,139.13	0.00		380,139.13-
533100 HOUSEHOLD & INSTIT EXP		26,205.49	199,574.22	0.00		199,574.22-
533900 FOOD EXPENSE		47,570.02	321,361.29	0.00		321,361.29-
534500 AGRICULTURAL SUPPLIES EXP			5,700.49	0.00		5,700.49-
534600 ED & RECREATIONAL SUP EX		23,597.37	344,244.39	0.00		344,244.39-
534700 ENG TECH & COMM SUP EXP			664.87	0.00		664.87-
534800 CONSTRUCTION & MAINT SUPPLIES		40,090.17	344,766.52	0.00		344,766.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	41,281.57	403,745.15	1.36		29,261,084.85
534901 DATA PROCESSING SUPPLIES		60,192.44	727,804.96	0.00		727,804.96-
535100 MEDICAL SUPPLIES		1,349.37	5,891.43	0.00		5,891.43-
537100 LABORATORY SUP EXP		49,193.70	364,389.82	0.00		364,389.82-
538100 VEHICLE & EQUIP SUPP EXP		11,105.43	73,239.24	0.00		73,239.24-
539100 INDIRECT COST ALLOWANCE			5,741.00	0.00		5,741.00-
539951 PURCHASES FOR RESALE			1,827.30	0.00		1,827.30-
541100 ACCTG & AUDITING SERVICES			33,655.06	0.00		33,655.06-
541600 GROSS PROCEEDS LEGAL EXP			3,420.00	0.00		3,420.00-
541700 LEGAL RELATED EXPENSE		1,794.04	5,343.14	0.00		5,343.14-
542500 ENG & ARCH SERVICES		4,916.40	21,556.25	0.00		21,556.25-
543100 IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543500 MGT CONSULTANT SERVICES		3,000.00	16,500.00	0.00		16,500.00-
545000 LABORATORY SERVICES		26,470.90	102,667.73	0.00		102,667.73-
547100 EDUCATIONAL SERVICES		204,728.01-	7,669.58	0.00		7,669.58-
549200 JANITORIAL/SECURITY SERVICES		280.00	1,085.00	0.00		1,085.00-
554900 OTHER CONTRACTUAL SERVICE		251,118.04	2,001,246.86	0.00		2,001,246.86-

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554901 CONTRACTED SVCS - SAL REIMB			230.00	0.00		230.00-
555200 SOFTWARE - NEW PURCHASES		41,880.32	633,317.30	0.00		633,317.30-
556100 INSURANCE EXPENSE	594,837.00	19,949.39-	53,217.21-	8.95-		648,054.21
559100 OTHER OPERATING EXP	56,667,374.25	40,449.24	70,466.55	.12		56,596,907.70
<b>Major Account 520000 Total</b>	<b>92,972,115.25</b>	<b>1,236,721.85</b>	<b>12,740,268.43</b>	<b>13.70</b>	<b>0.00</b>	<b>80,231,846.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		34,962.27	308,550.66	0.00		308,550.66-
571103 BOARD & LODGING-FOREIGN		11,340.78	93,478.85	0.00		93,478.85-
571600 MEALS-NOT TRAVEL STATUS		43.23-	109.12	0.00		109.12-
571800 TAXABLE TRAVEL EXPENSES		3,693.65	16,463.07	0.00		16,463.07-
572100 COMMERCIAL TRANSPORTATION		13,451.71	148,208.50	0.00		148,208.50-
572103 COMERCIAL FARES-FOREIGN		3,121.17	66,463.28	0.00		66,463.28-
573100 STATE-OWNED TRANSPORT			2,959.10	0.00		2,959.10-
574500 PERSONAL VEHICLE MILEAGE		1,312.40	16,689.03	0.00		16,689.03-
574503 MILEAGE ALLOW-FOREIGN		14.62	30.62	0.00		30.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,285.66	75,809.56	0.00		75,809.56-
575100 MISC TRAVEL EXPENSES	1,648,626.00	1,422.77	9,989.97	.61		1,638,636.03
575103 MISC TVL EXP-FOREIGN		168.12	4,262.97	0.00		4,262.97-
<b>Major Account 570000 Total</b>	<b>1,648,626.00</b>	<b>73,729.92</b>	<b>743,014.73</b>	<b>45.07</b>	<b>0.00</b>	<b>905,611.27</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			50,031.65	0.00		50,031.65-
588004 EQUIPMENT		333,507.01	2,238,402.82	0.00		2,238,402.82-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>333,507.01</b>	<b>2,288,434.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288,434.47-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	28,789.00	2,362,373.00	31.48		5,142,627.00
599100 OTHER GOVERNMENT AID	917,809.00	77,171.75	4,688,702.13	510.86		3,770,893.13-
599102 NON-TAXABLE STIPENDS		5,026,820.63-	3,713,309.75-	0.00		3,713,309.75
599104 STUDENT TUITION		786.15-	763,193.39	0.00		763,193.39-
<b>Major Account 590000 Total</b>	<b>8,422,809.00</b>	<b>4,921,646.03-</b>	<b>4,100,958.77</b>	<b>48.69</b>	<b>0.00</b>	<b>4,321,850.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,622,067.25</b>	<b>10,107,615.91</b>	<b>106,614,759.79</b>	<b>42.54</b>	<b>0.00</b>	<b>144,007,307.46</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	73,652,463.25	6,838,304.55	47,722,831.76	64.79		25,929,631.49
2 CASH FUNDS	131,969,604.00	1,737,121.59	46,080,077.53	34.92		85,889,526.47
5 REVOLVING FUNDS	45,000,000.00	1,532,189.77	12,811,850.50	28.47		32,188,149.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,622,067.25</b>	<b>10,107,615.91</b>	<b>106,614,759.79</b>	<b>42.54</b>	<b>0.00</b>	<b>144,007,307.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		158.74-	22,696.07-	0.00		22,696.07
461500 OP GRANTS - STATE AGENCI		5,111.95-	45,608.29-	0.00		45,608.29
461700 OP GRANTS - OTHER			2,512,991.00-	0.00		2,512,991.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,270.69-</b>	<b>2,581,295.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581,295.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		18,035,643.88	31,888,447.91-	0.00		31,888,447.91
471102 GEN FUND REMISSIONS-CASH		83,050.85	14,460,741.54-	0.00		14,460,741.54-
471103 NON RESIDENT TUITION		1,016,509.00-	13,095,394.56-	0.00		13,095,394.56
471104 OFF-CAMPUS TUITION		49,692.00-	646,955.00-	0.00		646,955.00
472100 SALE OF SUP & MAT		68,406.37-	197,276.27-	0.00		197,276.27
472200 REPROD & PUBLICATIONS		1,382.80-	5,143.71-	0.00		5,143.71
474100 GENERAL BUSINESS FEES		2,912.48-	81,509.12-	0.00		81,509.12
476100 OTHER LIC PERM & FEES		1,781.00-	10,240.73-	0.00		10,240.73
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>16,978,011.08</b>	<b>31,464,225.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,464,225.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114,337.84-	779,613.68-	0.00		779,613.68
483100 HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200 BUILDING & SPACE RENTAL		17,065.61-	103,750.22-	0.00		103,750.22
483300 EQUIPMENT LEASE OR RENTA		300.00-	300.00-	0.00		300.00
483400 OTHER RENTAL REVENUE		73,895.00-	273,003.00-	0.00		273,003.00
484100 OPERATING DONATIONS & CO		3,250.00-	13,970.00-	0.00		13,970.00
484101 RESTRICTED-DONATIONS		2,000.00-	17,543.35-	0.00		17,543.35
484105 INDIRECT COST-OTHER		365,903.16-	3,219,714.91-	0.00		3,219,714.91

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484106 INDIRECT COST-PRIVATE		4,228.43-	4,228.43-	0.00		4,228.43
484800 ROYALTY REVENUE		2,751.75-	7,089.37-	0.00		7,089.37
486300 CLEARING ACCOUNT		26,949.00-	273,198.68-	0.00		273,198.68
486301 SECURITY DEPOSITS			20.00-	0.00		20.00
486351 NSF ITEMS SUSPENSE		203,907.29	473,824.75	0.00		473,824.75-
<b>Major Account 480000 Total</b>	0.00	406,773.50-	4,221,689.89-	0.00	0.00	4,221,689.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,415.91-	0.00		5,415.91
493100 OPERATING TRANSFER IN		1,467,142.53-	5,927,676.72-	0.00		5,927,676.72
493200 OPERATING TRANSFERS OUT		712,526.03	7,669,480.24	0.00		7,669,480.24-
493203 TRANS OUT-CENTRAL ADMIN			108,313.26	0.00		108,313.26-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
<b>Major Account 490000 Total</b>	0.00	754,616.50-	3,169,747.87	0.00	0.00	3,169,747.87-
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,811,350.39	35,097,463.14-	0.00	0.00	35,097,463.14
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		18,495,935.93	16,587,854.75-	0.00		16,587,854.75
5 REVOLVING FUNDS		2,684,585.54-	18,509,608.39-	0.00		18,509,608.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,811,350.39	35,097,463.14-	0.00	0.00	35,097,463.14

Agency 051 UNIVERSITY OF NEBRASKA  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	177,966.45	946,785.09	40.30		1,402,712.91
511200 TEMPORARY SALARIES-WAGES		81,892.33	807,433.61	0.00		807,433.61-
<b>Personal Services Subtotal</b>	<b>2,349,498.00</b>	<b>259,858.78</b>	<b>1,754,218.70</b>	<b>74.66</b>	<b>0.00</b>	<b>595,279.30</b>
515100 RETIREMENT PLANS EXPENSE	101,030.00	12,202.07	76,205.85	75.43		24,824.15
515200 FICA EXPENSE	122,175.00	12,499.76	77,598.38	63.51		44,576.62
515400 LIFE & ACCIDENT INS EXP	2,348.00	164.45	954.86	40.67		1,393.14
515500 HEALTH INSURANCE EXPENSE	345,377.00	20,635.14	118,075.89	34.19		227,301.11
516500 WORKERS COMP PREMIUMS		740.48	6,585.07	0.00		6,585.07-
<b>Major Account 510000 Total</b>	<b>2,920,428.00</b>	<b>306,100.68</b>	<b>2,033,638.75</b>	<b>69.63</b>	<b>0.00</b>	<b>886,789.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		91.70	259.64	0.00		259.64-
521200 COMM EXP-VOICE/DATA		991.17	8,851.33	0.00		8,851.33-
521300 FREIGHT			224.77	0.00		224.77-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		45.00	10,221.45	0.00		10,221.45-
522100 DUES & SUBSCRIPTION EXPENSE			6,662.73	0.00		6,662.73-
522200 CONFERENCE REGISTRATION		508.50	13,277.99	0.00		13,277.99-
522400 SUBSISTENCE		5,234.39	10,963.77	0.00		10,963.77-
524600 RENT EXPENSE-BUILDINGS			202.50	0.00		202.50-
525200 RENT EXP-DATA PROC EQUIP			1,285.60	0.00		1,285.60-
525500 RENT EXP-OTHER PERS PROP			8,551.94	0.00		8,551.94-
526100 REPAIRS & MAINT-REAL PROPERTY			23,239.00	0.00		23,239.00-
527100 REP & MAINT-OFFICE EQUIP		579.57	843.38	0.00		843.38-
527600 REP & MAINT-HOUSE/INST E			658.46	0.00		658.46-
527800 REP & MAINT-OTHER PROPER			1,619.49	0.00		1,619.49-
531100 OFFICE SUPPLIES EXPENSE		5,698.65	25,369.10	0.00		25,369.10-
533100 HOUSEHOLD & INSTIT EXP			694.74	0.00		694.74-
533900 FOOD EXPENSE		95.58-	47.58	0.00		47.58-
534600 ED & RECREATIONAL SUP EX			42,582.48	0.00		42,582.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	164.70	16,375.33	1.02		1,590,793.67
534901 DATA PROCESSING SUPPLIES		907.25	19,184.87	0.00		19,184.87-
535100 MEDICAL SUPPLIES			81.00	0.00		81.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		1,767.80	53,349.10	0.00		53,349.10-
538100 VEHICLE & EQUIP SUPP EXP		7.59	339.57	0.00		339.57-
539100 INDIRECT COST ALLOWANCE		64,139.38	1,088,997.49	0.00		1,088,997.49-
545000 LABORATORY SERVICES		8,736.50	31,350.34	0.00		31,350.34-
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		164,079.26	583,397.61	0.00		583,397.61-
554903 CONTRACTED SVCS - SUB CONTRACT		143,938.40	1,522,443.12	0.00		1,522,443.12-
555200 SOFTWARE - NEW PURCHASES			567.16	0.00		567.16-
559100 OTHER OPERATING EXP	14,310,050.00	1,653.51	15,332.65	.11		14,294,717.35
<b>Major Account 520000 Total</b>	<b>15,917,219.00</b>	<b>398,447.79</b>	<b>3,495,139.19</b>	<b>21.96</b>	<b>0.00</b>	<b>12,422,079.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,941.09	33,077.97	0.00		33,077.97-
571103 BOARD & LODGING-FOREIGN			8,838.23	0.00		8,838.23-
572100 COMMERCIAL TRANSPORTATION		1,741.81	22,477.59	0.00		22,477.59-
572103 COMERCIAL FARES-FOREIGN			3,466.47	0.00		3,466.47-
574500 PERSONAL VEHICLE MILEAGE		11.22	538.90	0.00		538.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		553.94	31,484.07	0.00		31,484.07-
575100 MISC TRAVEL EXPENSES	423,731.00	242.05	1,987.16	.47		421,743.84
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	<b>423,731.00</b>	<b>4,490.11</b>	<b>101,936.39</b>	<b>24.06</b>	<b>0.00</b>	<b>321,794.61</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			29,201.71	0.00		29,201.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,201.71</b>	<b>0.00</b>	<b>0.00</b>	<b>29,201.71-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	95,738,622.00	13,150.00	6,145.00	.01		95,732,477.00
599102 NON-TAXABLE STIPENDS		491,927.00	30,682,795.00	0.00		30,682,795.00-
599104 STUDENT TUITION			109,792.92	0.00		109,792.92-
<b>Major Account 590000 Total</b>	<b>95,738,622.00</b>	<b>505,077.00</b>	<b>30,798,732.92</b>	<b>32.17</b>	<b>0.00</b>	<b>64,939,889.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,000,000.00</b>	<b>1,214,115.58</b>	<b>36,458,648.96</b>	<b>31.70</b>	<b>0.00</b>	<b>78,541,351.04</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	115,000,000.00	1,214,115.58	36,458,648.96	31.70		78,541,351.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,000,000.00</b>	<b>1,214,115.58</b>	<b>36,458,648.96</b>	<b>31.70</b>	<b>0.00</b>	<b>78,541,351.04</b>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	306,456.00	172,195.55	1,122,758.84	366.37		816,302.84-
511200 TEMPORARY SALARIES-WAGES		97,261.13	988,150.67	0.00		988,150.67-
511300 OVERTIME PAYMENTS		31.67	11,066.60	0.00		11,066.60-
511900 SUPPLEMENTAL		70.00	420.00	0.00		420.00-
<b>Personal Services Subtotal</b>	<b>306,456.00</b>	<b>269,558.35</b>	<b>2,122,396.11</b>	<b>692.56</b>	<b>0.00</b>	<b>1,815,940.11-</b>
515100 RETIREMENT PLANS EXPENSE	13,178.00	9,848.35	85,666.26	650.07		72,488.26-
515200 FICA EXPENSE	15,936.00	12,400.94	104,468.68	655.55		88,532.68-
515400 LIFE & ACCIDENT INS EXP	306.00	188.77	1,171.28	382.77		865.28-
515500 HEALTH INSURANCE EXPENSE	45,049.00	30,903.39	180,576.22	400.84		135,527.22-
516500 WORKERS COMP PREMIUMS		938.73	9,474.14	0.00		9,474.14-
<b>Major Account 510000 Total</b>	<b>380,925.00</b>	<b>323,838.53</b>	<b>2,503,752.69</b>	<b>657.28</b>	<b>0.00</b>	<b>2,122,827.69-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			231.85	0.00		231.85-
521200 COMM EXP-VOICE/DATA		77.18	1,371.30	0.00		1,371.30-
521300 FREIGHT		45.89	4,448.06	0.00		4,448.06-
521500 PUBLICATION & PRINT EXPENSE		165.15	7,986.21	0.00		7,986.21-
522100 DUES & SUBSCRIPTION EXPENSE		23,701.30	47,493.95	0.00		47,493.95-
522200 CONFERENCE REGISTRATION		1,917.32	14,542.08	0.00		14,542.08-
522400 SUBSISTENCE		20,417.77	182,084.27	0.00		182,084.27-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP		30.59	10,994.15	0.00		10,994.15-
531100 OFFICE SUPPLIES EXPENSE			67,583.65	0.00		67,583.65-
533100 HOUSEHOLD & INSTIT EXP			884.00	0.00		884.00-
533900 FOOD EXPENSE		1,932.00	19,097.83	0.00		19,097.83-
534600 ED & RECREATIONAL SUP EX			800.00	0.00		800.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	4,698.33	10,105.23	4.82		199,525.77
534901 DATA PROCESSING SUPPLIES		5,789.83	25,145.25	0.00		25,145.25-
535100 MEDICAL SUPPLIES			144.38	0.00		144.38-
537100 LABORATORY SUP EXP		1,797.92	26,861.00	0.00		26,861.00-
538100 VEHICLE & EQUIP SUPP EXP		40.26	1,376.68	0.00		1,376.68-
539100 INDIRECT COST ALLOWANCE		113,412.68	1,219,208.73	0.00		1,219,208.73-
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			5,700.00	0.00		5,700.00-
549200 JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		6,226.27	178,316.53	0.00		178,316.53-
554903 CONTRACTED SVCS - SUB CONTRACT		418,932.89	2,984,840.45	0.00		2,984,840.45-
555200 SOFTWARE - NEW PURCHASES			19,032.00-	0.00		19,032.00
556100 INSURANCE EXPENSE			3,286.08	0.00		3,286.08-
559100 OTHER OPERATING EXP	1,866,528.00	4,745.00	6,641.96	.36		1,859,886.04
<b>Major Account 520000 Total</b>	<b>2,076,159.00</b>	<b>603,930.38</b>	<b>4,813,796.64</b>	<b>231.86</b>	<b>0.00</b>	<b>2,737,637.64-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,342.66-	182,580.91	0.00		182,580.91-
571103 BOARD & LODGING-FOREIGN		2,205.55	8,783.55	0.00		8,783.55-
571800 TAXABLE TRAVEL EXPENSES		418.30	478.30	0.00		478.30-
572100 COMMERCIAL TRANSPORTATION		1,991.74	139,949.10	0.00		139,949.10-
572103 COMERCIAL FARES-FOREIGN		6,282.76	61,299.11	0.00		61,299.11-
573100 STATE-OWNED TRANSPORT		300.00	2,655.00	0.00		2,655.00-
574500 PERSONAL VEHICLE MILEAGE		380.46	4,009.82	0.00		4,009.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,939.67	702,681.43	0.00		702,681.43-
575100 MISC TRAVEL EXPENSES	55,269.00	697.43	2,194.76	3.97		53,074.24
575103 MISC TVL EXP-FOREIGN			126.00	0.00		126.00-
<b>Major Account 570000 Total</b>	<b>55,269.00</b>	<b>23,873.25</b>	<b>1,104,757.98</b>	<b>1998.87</b>	<b>0.00</b>	<b>1,049,488.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,313.77	6,276.32	0.00		6,276.32-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,313.77</b>	<b>6,276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276.32-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,487,647.00	20,772.84	88,608.61	.71		12,399,038.39
599102 NON-TAXABLE STIPENDS		16,258.51	2,542,614.97	0.00		2,542,614.97-
599104 STUDENT TUITION			111,712.50	0.00		111,712.50-
<b>Major Account 590000 Total</b>	<b>12,487,647.00</b>	<b>37,031.35</b>	<b>2,742,936.08</b>	<b>21.97</b>	<b>0.00</b>	<b>9,744,710.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>989,987.28</b>	<b>11,171,519.71</b>	<b>74.48</b>	<b>0.00</b>	<b>3,828,480.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	15,000,000.00	989,987.28	11,171,519.71	74.48		3,828,480.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>989,987.28</b>	<b>11,171,519.71</b>	<b>74.48</b>	<b>0.00</b>	<b>3,828,480.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,673,987.86-	10,991,890.98-	0.00		10,991,890.98
<b>Major Account 460000 Total</b>	0.00	1,673,987.86-	10,991,890.98-	0.00	0.00	10,991,890.98
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			800.00-	0.00		800.00
<b>Major Account 470000 Total</b>	0.00	0.00	800.00-	0.00	0.00	800.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,927.05-	3,148.52	0.00		3,148.52-
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
<b>Major Account 480000 Total</b>	0.00	1,927.05-	3,538.52	0.00	0.00	3,538.52-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,675,914.91-</b>	<b>10,989,152.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,989,152.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,675,914.91-	10,989,152.46-	0.00		10,989,152.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,675,914.91-</b>	<b>10,989,152.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,989,152.46</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	431,009.17	2,847,022.43	72.97		1,054,347.57
511200 TEMPORARY SALARIES-WAGES		95,886.96	1,277,513.51	0.00		1,277,513.51-
511300 OVERTIME PAYMENTS		2.72	2,302.14	0.00		2,302.14-
511900 SUPPLEMENTAL		127.40	2,777.00	0.00		2,777.00-
<b>Personal Services Subtotal</b>	<b>3,901,370.00</b>	<b>527,026.25</b>	<b>4,129,615.08</b>	<b>105.85</b>	<b>0.00</b>	<b>228,245.08-</b>
515100 RETIREMENT PLANS EXPENSE	167,804.00	22,698.88	181,618.96	108.23		13,814.96-
515200 FICA EXPENSE	199,022.00	26,487.29	210,298.52	105.67		11,276.52-
515400 LIFE & ACCIDENT INS EXP	3,903.00	354.99	2,670.81	68.43		1,232.19
515500 HEALTH INSURANCE EXPENSE	538,521.00	45,213.66	300,842.72	55.86		237,678.28
516500 WORKERS COMP PREMIUMS		2,134.09	15,920.48	0.00		15,920.48-
<b>Major Account 510000 Total</b>	<b>4,810,620.00</b>	<b>623,915.16</b>	<b>4,840,966.57</b>	<b>100.63</b>	<b>0.00</b>	<b>30,346.57-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,528.95	5,462.59	0.00		5,462.59-
521200 COMM EXP-VOICE/DATA		1,767.22	13,894.56	0.00		13,894.56-
521300 FREIGHT		111.96	10,048.98	0.00		10,048.98-
521400 DATA PROCESSING EXPENSE			700.00	0.00		700.00-
521500 PUBLICATION & PRINT EXPENSE		2,511.80	56,076.55	0.00		56,076.55-
521900 AWARDS EXPENSE		250.00	4,986.96	0.00		4,986.96-
522000 1099 AWARDS			7,825.00	0.00		7,825.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,640.56	171,978.75	0.00		171,978.75-
522200 CONFERENCE REGISTRATION		3,831.54	57,920.25	0.00		57,920.25-
522400 SUBSISTENCE		2,267.01	34,477.80	0.00		34,477.80-
522600 JOB APPLICANT EXPENSE			39.78	0.00		39.78-
523202 ELECTRICITY		283.48	1,370.72	0.00		1,370.72-
524600 RENT EXPENSE-BUILDINGS		1,434.60	10,810.10	0.00		10,810.10-
524700 RENT EXP-OTHER REAL PROP		50.00	8,577.60	0.00		8,577.60-
525400 RENT EXP-COMM EQUIP			23,038.00	0.00		23,038.00-
525500 RENT EXP-OTHER PERS PROP		1,809.52	11,218.80	0.00		11,218.80-
526100 REPAIRS & MAINT-REAL PROPERTY			23,047.23	0.00		23,047.23-
527100 REP & MAINT-OFFICE EQUIP		1,306.13	3,371.62	0.00		3,371.62-
527600 REP & MAINT-HOUSE/INST E			462.98	0.00		462.98-
527800 REP & MAINT-OTHER PROPER		75.00	6,289.06	0.00		6,289.06-

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531100 OFFICE SUPPLIES EXPENSE		10,539.96	82,200.44	0.00		82,200.44-
533100 HOUSEHOLD & INSTIT EXP		265.10	1,334.89	0.00		1,334.89-
533900 FOOD EXPENSE		23,257.26	137,620.36	0.00		137,620.36-
534600 ED & RECREATIONAL SUP EX		885.27	69,865.90	0.00		69,865.90-
534700 ENG TECH & COMM SUP EXP		186.60	386.92	0.00		386.92-
534800 CONSTRUCTION & MAINT SUPPLIES		1,887.20	54,401.74	0.00		54,401.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	46,083.48	243,120.96	6.36		3,579,384.04
534901 DATA PROCESSING SUPPLIES		1,568.62	49,179.52	0.00		49,179.52-
535100 MEDICAL SUPPLIES		153.40	1,088.34	0.00		1,088.34-
537100 LABORATORY SUP EXP		5,369.62	65,707.35	0.00		65,707.35-
538100 VEHICLE & EQUIP SUPP EXP		45.50	1,198.64	0.00		1,198.64-
539100 INDIRECT COST ALLOWANCE		86,721.41	782,496.20	0.00		782,496.20-
541700 LEGAL RELATED EXPENSE			248.40	0.00		248.40-
542500 ENG & ARCH SERVICES			254.31	0.00		254.31-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES		730.00	8,244.25	0.00		8,244.25-
547100 EDUCATIONAL SERVICES		7,772.50	112,486.04	0.00		112,486.04-
549200 JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		288,234.04	646,749.35	0.00		646,749.35-
554903 CONTRACTED SVCS - SUB CONTRACT		11,692.78	16,886.37	0.00		16,886.37-
555200 SOFTWARE - NEW PURCHASES		1,371.50	26,159.47	0.00		26,159.47-
556100 INSURANCE EXPENSE			749.25-	0.00		749.25
559100 OTHER OPERATING EXP	9,100,349.00	459.12	27,501.77	.30		9,072,847.23
<b>Major Account 520000 Total</b>	<b>12,922,854.00</b>	<b>510,091.13</b>	<b>2,803,764.30</b>	<b>21.70</b>	<b>0.00</b>	<b>10,119,089.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,707.86	104,485.22	0.00		104,485.22-
571103 BOARD & LODGING-FOREIGN		1,000.23	19,289.23	0.00		19,289.23-
571600 MEALS-NOT TRAVEL STATUS		43.23	43.23	0.00		43.23-
571800 TAXABLE TRAVEL EXPENSES		201.16	695.80	0.00		695.80-
572100 COMMERCIAL TRANSPORTATION		4,385.02	47,112.35	0.00		47,112.35-
572103 COMERCIAL FARES-FOREIGN		1,591.36	17,095.95	0.00		17,095.95-
573100 STATE-OWNED TRANSPORT		58.00	559.77	0.00		559.77-
574500 PERSONAL VEHICLE MILEAGE		709.92	6,570.46	0.00		6,570.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,565.33	58,949.38	0.00		58,949.38-
575100 MISC TRAVEL EXPENSES	285,000.00	777.60	4,814.76	1.69		280,185.24
575103 MISC TVL EXP-FOREIGN			417.17	0.00		417.17-
<b>Major Account 570000 Total</b>						

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	285,000.00	36,039.71	260,033.32	91.24	0.00	24,966.68
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003 BUILDINGS			132.50	0.00		132.50-
588004 EQUIPMENT		955.29	24,710.48	0.00		24,710.48-
<b>Major Account 580000 Total</b>	0.00	955.29	26,442.98	0.00	0.00	26,442.98-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			181.25	0.00		181.25-
599100 OTHER GOVERNMENT AID	31,981,526.00	6,256.64	34,013.20	.11		31,947,512.80
599102 NON-TAXABLE STIPENDS		195,555.20	11,937,152.15	0.00		11,937,152.15-
599104 STUDENT TUITION		8,762.00	127,347.00	0.00		127,347.00-
<b>Major Account 590000 Total</b>	31,981,526.00	210,573.84	12,098,693.60	37.83	0.00	19,882,832.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,381,575.13</b>	<b>20,029,900.77</b>	<b>40.06</b>	<b>0.00</b>	<b>29,970,099.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	50,000,000.00	1,381,575.13	20,029,900.77	40.06		29,970,099.23
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,381,575.13</b>	<b>20,029,900.77</b>	<b>40.06</b>	<b>0.00</b>	<b>29,970,099.23</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		63,000.00-	63,000.00-	0.00		63,000.00
461700 OP GRANTS - OTHER			4,310.53-	0.00		4,310.53
<b>Major Account 460000 Total</b>	0.00	63,000.00-	67,310.53-	0.00	0.00	67,310.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			2,576.57-	0.00		2,576.57
471108 MED/VOC SERV-STATE AG		320,161.52-	1,737,751.49-	0.00		1,737,751.49
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES			3,542.71-	0.00		3,542.71

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<b>Major Account 470000 Total</b>	0.00	320,161.52-	1,742,493.40-	0.00	0.00	1,742,493.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,290.36-	1,525,355.40	0.00		1,525,355.40-
484100 OPERATING DONATIONS & CO		150.00-	625.00-	0.00		625.00
484101 RESTRICTED-DONATIONS		3,482,169.77-	16,857,149.28-	0.00		16,857,149.28
484104 INDIRECT COST-LOCAL		8,073.50-	108,221.06-	0.00		108,221.06
484106 INDIRECT COST-PRIVATE		574,278.79-	1,570,894.57-	0.00		1,570,894.57
484500 REIMB NON-GOVT SOURCES		735.00	21,989.00	0.00		21,989.00-
484900 OTHER PRIVATE SOURCES		1,402,458.00-	3,183,976.00-	0.00		3,183,976.00
486100 LOAN INTEREST		69,291.43-	195,385.44-	0.00		195,385.44
486300 CLEARING ACCOUNT		50,734.52	25,856.79-	0.00		25,856.79
<b>Major Account 480000 Total</b>	0.00	5,487,242.33-	20,394,763.74-	0.00	0.00	20,394,763.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			345,608.19-	0.00		345,608.19
493200 OPERATING TRANSFERS OUT		30,038.62	393,574.32	0.00		393,574.32-
<b>Major Account 490000 Total</b>	0.00	30,038.62	47,966.13	0.00	0.00	47,966.13-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,840,365.23-</u>	<u>22,156,601.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,156,601.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>5,840,365.23-</u>	<u>22,156,601.54-</u>	<u>0.00</u>		<u>22,156,601.54</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,840,365.23-</u>	<u>22,156,601.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,156,601.54</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	193,322.64-	4,049,559.94	48.01		4,384,484.06
511200 TEMPORARY SALARIES-WAGES		38,103.75	1,171,485.13	0.00		1,171,485.13-
511300 OVERTIME PAYMENTS		9,095.08	129,471.94	0.00		129,471.94-
511900 SUPPLEMENTAL		999.12	25,513.46	0.00		25,513.46-
<b>Personal Services Subtotal</b>	<b>8,434,044.00</b>	<b>145,124.69-</b>	<b>5,376,030.47</b>	<b>63.74</b>	<b>0.00</b>	<b>3,058,013.53</b>
515100 RETIREMENT PLANS EXPENSE	91,462.00	12,907.02-	238,835.83	261.13		147,373.83-
515200 FICA EXPENSE	304,813.00	606.55-	344,948.29	113.17		40,135.29-
515400 LIFE & ACCIDENT INS EXP	1,777.00	905.15	6,176.80	347.60		4,399.80-
515500 HEALTH INSURANCE EXPENSE	772,792.00	12,763.33	662,318.37	85.70		110,473.63
516500 WORKERS COMP PREMIUMS	81,489.00	4,531.32	31,310.53	38.42		50,178.47
<b>Major Account 510000 Total</b>	<b>9,686,377.00</b>	<b>140,438.46-</b>	<b>6,659,620.29</b>	<b>68.75</b>	<b>0.00</b>	<b>3,026,756.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,101.90	48,182.89	0.00		48,182.89-
521200 COMM EXP-VOICE/DATA		74,205.46	289,729.15	0.00		289,729.15-
521300 FREIGHT		61.91	4,301.68	0.00		4,301.68-
521500 PUBLICATION & PRINT EXPENSE		40,638.99	244,157.53	0.00		244,157.53-
521900 AWARDS EXPENSE			180.00	0.00		180.00-
522100 DUES & SUBSCRIPTION EXPENSE		55,985.71	380,357.83	0.00		380,357.83-
522200 CONFERENCE REGISTRATION		7.00	5,953.01	0.00		5,953.01-
522400 SUBSISTENCE		41,601.83	544,351.45	0.00		544,351.45-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE		361.47	7,687.58	0.00		7,687.58-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		50,560.60	249,296.44	0.00		249,296.44-
523202 ELECTRICITY		74,374.67	522,548.76	0.00		522,548.76-
523203 WATER		4,516.87	35,355.57	0.00		35,355.57-
523204 SEWER		6,650.02	42,619.36	0.00		42,619.36-
523219 OTHER UTILITY		1,525.63	3,564.68	0.00		3,564.68-
523600 INTEREST EXPENSE			48,250.00	0.00		48,250.00-
524600 RENT EXPENSE-BUILDINGS		16,335.61	138,003.15	0.00		138,003.15-
524700 RENT EXP-OTHER REAL PROP		395.00	2,347.21	0.00		2,347.21-
525500 RENT EXP-OTHER PERS PROP		63,934.17	382,591.68	0.00		382,591.68-



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526100 REPAIRS & MAINT-REAL PROPERTY		23,753.15	348,728.95	0.00		348,728.95-
527100 REP & MAINT-OFFICE EQUIP		15,825.91	42,843.35	0.00		42,843.35-
527200 REP & MAINT-MOTOR VEHICL			4,894.89	0.00		4,894.89-
527300 REP & MAINT-MEDICAL EQUI			9,657.27	0.00		9,657.27-
527400 REPAIRS & MAINT-DATA PROC		5,272.14	5,605.59	0.00		5,605.59-
527500 REPAIRS & MAINT-COMM EQUIP		9,978.14	10,355.24	0.00		10,355.24-
527600 REP & MAINT-HOUSE/INST E		1,207.45	21,589.92	0.00		21,589.92-
527800 REP & MAINT-OTHER PROPER		4,108.53	144,305.56	0.00		144,305.56-
527801 REP AG SHOP CONST EQUIP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		1,504.63	149,001.39	0.00		149,001.39-
533100 HOUSEHOLD & INSTIT EXP		22,589.94	249,589.85	0.00		249,589.85-
533900 FOOD EXPENSE		29,170.47	96,862.64	0.00		96,862.64-
534500 AGRICULTURAL SUPPLIES EXP		418.09	1,144.17	0.00		1,144.17-
534600 ED & RECREATIONAL SUP EX		81,014.79	804,612.53	0.00		804,612.53-
534800 CONSTRUCTION & MAINT SUPPLIES		250.72	29,728.91	0.00		29,728.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	11,393.86-	43,050.87	3.07		1,356,989.13
534901 DATA PROCESSING SUPPLIES		1,843.05	179,253.69	0.00		179,253.69-
535100 MEDICAL SUPPLIES		3,222.93	34,634.52	0.00		34,634.52-
537100 LABORATORY SUP EXP		11,356.65	34,973.58	0.00		34,973.58-
538100 VEHICLE & EQUIP SUPP EXP		7,166.37	68,521.81	0.00		68,521.81-
539100 INDIRECT COST ALLOWANCE		25,000.00	25,000.00	0.00		25,000.00-
539951 PURCHASES FOR RESALE		65,372.83	2,227,381.37	0.00		2,227,381.37-
541100 ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
545000 LABORATORY SERVICES		3,090.00	21,707.86	0.00		21,707.86-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES			9,122.21	0.00		9,122.21-
554900 OTHER CONTRACTUAL SERVICE		206,208.54	2,218,716.90	0.00		2,218,716.90-
555200 SOFTWARE - NEW PURCHASES		81,577.44	266,554.35	0.00		266,554.35-
556100 INSURANCE EXPENSE		2,082.94	959,010.29	0.00		959,010.29-
559100 OTHER OPERATING EXP	35,080,512.00	412,163.67	1,374,224.34	3.92		33,706,287.66
<b>Major Account 520000 Total</b>	<b>37,130,552.00</b>	<b>1,435,041.36</b>	<b>12,340,289.20</b>	<b>33.23</b>	<b>0.00</b>	<b>24,790,262.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,882.28	532,910.70	0.00		532,910.70-
571103 BOARD & LODGING-FOREIGN			2,388.73	0.00		2,388.73-
571600 MEALS-NOT TRAVEL STATUS			234.22	0.00		234.22-
571800 TAXABLE TRAVEL EXPENSES			3,137.47	0.00		3,137.47-
572100 COMMERCIAL TRANSPORTATION		11,963.06	165,295.65	0.00		165,295.65-

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572103 COMERCIAL FARES-FOREIGN		374.75	8,876.60	0.00		8,876.60-
573100 STATE-OWNED TRANSPORT		1,970.00	3,651.85	0.00		3,651.85-
574500 PERSONAL VEHICLE MILEAGE		176.80	5,289.56	0.00		5,289.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,939.10	18,571.37	0.00		18,571.37-
575100 MISC TRAVEL EXPENSES	2,072,071.00	515.15	14,917.26	.72		2,057,153.74
575103 MISC TVL EXP-FOREIGN			90.05	0.00		90.05-
<b>Major Account 570000 Total</b>	<b>2,072,071.00</b>	<b>69,821.14</b>	<b>755,363.46</b>	<b>36.45</b>	<b>0.00</b>	<b>1,316,707.54</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,789,515.11	0.00		2,789,515.11-
588003 BUILDINGS		55,688.61	322,107.28	0.00		322,107.28-
588004 EQUIPMENT			264,665.20	0.00		264,665.20-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>55,688.61</b>	<b>3,376,287.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,376,287.59-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		1,622.28	162,828.13	0.00		162,828.13-
599104 STUDENT TUITION		1,201.29-	298,489.71	0.00		298,489.71-
<b>Major Account 590000 Total</b>	<b>1,111,000.00</b>	<b>420.99</b>	<b>461,317.84</b>	<b>41.52</b>	<b>0.00</b>	<b>649,682.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,420,533.64</b>	<b>23,592,878.38</b>	<b>47.19</b>	<b>0.00</b>	<b>26,407,121.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	50,000,000.00	1,420,533.64	23,592,878.38	47.19		26,407,121.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,420,533.64</b>	<b>23,592,878.38</b>	<b>47.19</b>	<b>0.00</b>	<b>26,407,121.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,463.02-	22,936.19-	0.00		22,936.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,463.02-</b>	<b>22,936.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,936.19</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		2,411,458.99-	18,036,511.77-	0.00		18,036,511.77
472100 SALE OF SUP & MAT		633,722.63-	4,354,476.80-	0.00		4,354,476.80
474100 GENERAL BUSINESS FEES		974,269.56-	805,941.91-	0.00		805,941.91
476100 OTHER LIC PERM & FEES		58,828.75-	2,017,223.01-	0.00		2,017,223.01
<b>Major Account 470000 Total</b>	0.00	4,078,279.93-	25,214,153.49-	0.00	0.00	25,214,153.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64,105.20-	338,212.48-	0.00		338,212.48
483100 HOUSING & DORM RENTAL RE		2,832,986.90-	5,797,594.68-	0.00		5,797,594.68
483200 BUILDING & SPACE RENTAL		13,972.78-	616,380.15-	0.00		616,380.15
483300 EQUIPMENT LEASE OR RENTA		2,292.97-	28,167.23-	0.00		28,167.23
483400 OTHER RENTAL REVENUE		1,195.00-	34,055.08-	0.00		34,055.08
484100 OPERATING DONATIONS & CO			39,078.42-	0.00		39,078.42
484101 RESTRICTED-DONATIONS		6,911.00-	872,866.06-	0.00		872,866.06
484105 INDIRECT COST-OTHER		199,957.71-	297,725.85-	0.00		297,725.85
484500 REIMB NON-GOVT SOURCES		166,324.17-	166,324.17-	0.00		166,324.17
484800 ROYALTY REVENUE		29,014.15-	54,068.18-	0.00		54,068.18
486300 CLEARING ACCOUNT		161,697.36-	550,003.19-	0.00		550,003.19
486301 SECURITY DEPOSITS		535.00-	40,276.00	0.00		40,276.00-
486400 CASH OVER ADJUSTMENT		26.41	362.95	0.00		362.95-
<b>Major Account 480000 Total</b>	0.00	3,478,965.83-	8,753,836.54-	0.00	0.00	8,753,836.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,371,525.01-	10,984,612.85-	0.00		10,984,612.85
493101 TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200 OPERATING TRANSFERS OUT		4,357,487.88	10,778,999.92	0.00		10,778,999.92-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	4,459,097.28	0.00		4,459,097.28-
493203 TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
<b>Major Account 490000 Total</b>	0.00	1,729,145.75	3,934,546.89	0.00	0.00	3,934,546.89-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,833,563.03-	30,056,379.33-	0.00	0.00	30,056,379.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		5,833,563.03-	30,056,379.33-	0.00		30,056,379.33

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,833,563.03-</u>	<u>30,056,379.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,056,379.33</u>

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			8.00	0.00		8.00-
533900 FOOD EXPENSE		97.00	97.00	0.00		97.00-
<b>Major Account 520000 Total</b>	0.00	97.00	105.00	0.00	0.00	105.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		13,665.00	187,375.00	0.00		187,375.00-
<b>Major Account 580000 Total</b>	0.00	13,665.00	187,375.00	0.00	0.00	187,375.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,762.00</u>	<u>187,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,480.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,762.00	187,480.00	0.00		187,480.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,762.00</u>	<u>187,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,480.00-</u>

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Program 901 FACILITY IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4,548.50	34,533.97	0.00		34,533.97-
521500 PUBLICATION & PRINT EXPENSE			7,474.33	0.00		7,474.33-
522100 DUES & SUBSCRIPTION EXPENSE			487.04	0.00		487.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		29,116.30	2,238,422.35	0.00		2,238,422.35-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL		16,241.74	17,171.20	0.00		17,171.20-
527600 REP & MAINT-HOUSE/INST E		14,063.86	25,619.94	0.00		25,619.94-
527800 REP & MAINT-OTHER PROPER			217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE		5,586.60	329,007.92	0.00		329,007.92-
533100 HOUSEHOLD & INSTIT EXP		21,452.02	213,690.02	0.00		213,690.02-
534600 ED & RECREATIONAL SUP EX			40,425.59	0.00		40,425.59-
534800 CONSTRUCTION & MAINT SUPPLIES		50,894.25	464,503.87	0.00		464,503.87-
534901 DATA PROCESSING SUPPLIES		48,717.60	139,552.83	0.00		139,552.83-
538100 VEHICLE & EQUIP SUPP EXP		76.64	187.83	0.00		187.83-
539951 PURCHASES FOR RESALE		55,097.87-	55,097.87-	0.00		55,097.87
549200 JANITORIAL/SECURITY SERVICES			3,082.00	0.00		3,082.00-
554900 OTHER CONTRACTUAL SERVICE		27,800.32	558,749.30-	0.00		558,749.30
555200 SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>163,399.96</b>	<b>3,140,801.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140,801.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,947.71	2,804,794.65	0.00		2,804,794.65-
588004 EQUIPMENT		80,030.34	670,364.72	0.00		670,364.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>83,978.05</b>	<b>3,475,159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475,159.37-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>247,378.01</b>	<b>6,615,960.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615,960.54-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		247,378.01	6,615,960.54	0.00		6,615,960.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>247,378.01</b>	<b>6,615,960.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615,960.54-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,222,806.16-	4,002,362.80-	0.00		4,002,362.80
492300 ACCRUED INTEREST BOND IS			16,818.97	0.00		16,818.97-
493100 OPERATING TRANSFER IN			1,207,377.63-	0.00		1,207,377.63
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	1,222,806.16-	5,092,921.46-	0.00	0.00	5,092,921.46
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,222,806.16-</b>	<b>5,292,921.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,292,921.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,222,806.16-	5,292,921.46-	0.00		5,292,921.46
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,222,806.16-</b>	<b>5,292,921.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,292,921.46</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			450,130.27	0.00		450,130.27-
554900 OTHER CONTRACTUAL SERVICE			18,797.58	0.00		18,797.58-
<b>Major Account 520000 Total</b>	0.00	0.00	468,927.85	0.00	0.00	468,927.85-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT			20,396.28	0.00		20,396.28-
<b>Major Account 580000 Total</b>	0.00	0.00	390,790.55	0.00	0.00	390,790.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>859,718.40</b>	<b>0.00</b>	<b>0.00</b>	<b>859,718.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			859,718.40	0.00		859,718.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>859,718.40</b>	<b>0.00</b>	<b>0.00</b>	<b>859,718.40-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		48,136.87-	553,486.49-	0.00		553,486.49
<b>Major Account 490000 Total</b>	0.00	48,136.87-	553,486.49-	0.00	0.00	553,486.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48,136.87-</b>	<b>553,486.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>553,486.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		48,136.87-	553,486.49-	0.00		553,486.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48,136.87-</b>	<b>553,486.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>553,486.49</b>



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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			3,139.33	0.00		3,139.33-
523600 INTEREST EXPENSE		199,845.18	1,199,071.08	0.00		1,199,071.08-
526100 REPAIRS & MAINT-REAL PROPERTY			78,188.10	0.00		78,188.10-
527800 REP & MAINT-OTHER PROPER			27,925.00	0.00		27,925.00-
533100 HOUSEHOLD & INSTIT EXP		2,497.00	4,994.00	0.00		4,994.00-
534600 ED & RECREATIONAL SUP EX			17,986.24	0.00		17,986.24-
539200 DEBT SERVICE EXPENSE		543,337.70	3,260,026.20	0.00		3,260,026.20-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>745,679.88</b>	<b>4,591,329.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,591,329.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		27,500.00	489,851.57	0.00		489,851.57-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>27,500.00</b>	<b>489,851.57</b>	<b>0.00</b>	<b>0.00</b>	<b>489,851.57-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>773,179.88</b>	<b>5,081,181.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081,181.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		773,179.88	5,081,181.52	0.00		5,081,181.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>773,179.88</b>	<b>5,081,181.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081,181.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,072.05-	0.00		89,072.05
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-	0.00		4,459,097.28
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>743,182.88-</b>	<b>4,548,169.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,548,169.33</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>743,182.88-</b>	<b>4,548,169.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,548,169.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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6 TRUST FUNDS		743,182.88-	4,548,169.33-	0.00		4,548,169.33
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	743,182.88-	4,548,169.33-	0.00	0.00	4,548,169.33

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Program 906 RTC HIGH SECURITY EXPANSION

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,335,952.00	0.00		1,335,952.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,335,952.00	0.00	0.00	1,335,952.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,335,952.00	0.00		1,335,952.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,030.51-	43,206.11-	0.00		43,206.11
<b>Major Account 480000 Total</b>	0.00	7,030.51-	43,206.11-	0.00	0.00	43,206.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,030.51-</u>	<u>43,206.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,206.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,030.51-	43,206.11-	0.00		43,206.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,030.51-</u>	<u>43,206.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,206.11</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		5,000.00-	22,650.00	0.00		22,650.00-
<b>Major Account 520000 Total</b>	0.00	5,000.00-	22,650.00	0.00	0.00	22,650.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		35.00	5,765.65	0.00		5,765.65-
588004 EQUIPMENT		5,000.00	5,000.00	0.00		5,000.00-
<b>Major Account 580000 Total</b>	0.00	5,035.00	10,765.65	0.00	0.00	10,765.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35.00</b>	<b>33,415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>33,415.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		35.00	33,415.65	0.00		33,415.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35.00</b>	<b>33,415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>33,415.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			33,310.65-	0.00		33,310.65
<b>Major Account 480000 Total</b>	0.00	0.00	33,310.65-	0.00	0.00	33,310.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>33,310.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,310.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			33,310.65-	0.00		33,310.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>33,310.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,310.65</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
<b>Major Account 520000 Total</b>	0.00	0.00	4,672.74	0.00	0.00	4,672.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		18,826.13	169,928.91	0.00		169,928.91-
<b>Major Account 580000 Total</b>	0.00	18,826.13	169,928.91	0.00	0.00	169,928.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,826.13</u>	<u>174,601.65</u>	<u>0.00</u>	<u>0.00</u>	<u>174,601.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,826.13	174,601.65	0.00		174,601.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,826.13</u>	<u>174,601.65</u>	<u>0.00</u>	<u>0.00</u>	<u>174,601.65-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		500.00-	158,356.56-	0.00		158,356.56
<b>Major Account 490000 Total</b>	0.00	500.00-	158,356.56-	0.00	0.00	158,356.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>158,356.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,356.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		500.00-	158,356.56-	0.00		158,356.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>158,356.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,356.56</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		112.42	95,951.15-	0.00		95,951.15
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
<b>Major Account 520000 Total</b>	0.00	112.42	753,048.85	0.00	0.00	753,048.85-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		35,125.00	35,125.00	0.00		35,125.00-
588003 BUILDINGS		5,451,949.16	34,356,000.98	0.00		34,356,000.98-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
<b>Major Account 580000 Total</b>	0.00	5,487,074.16	34,406,570.22	0.00	0.00	34,406,570.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,487,186.58</u>	<u>35,159,619.07</u>	<u>0.00</u>	<u>0.00</u>	<u>35,159,619.07-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,487,186.58	35,159,619.07	0.00		35,159,619.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,487,186.58</u>	<u>35,159,619.07</u>	<u>0.00</u>	<u>0.00</u>	<u>35,159,619.07-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			23,312,226.64-	0.00		23,312,226.64
<b>Major Account 480000 Total</b>	0.00	0.00	23,312,226.64-	0.00	0.00	23,312,226.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,675,727.46-	8,987,898.71-	0.00		8,987,898.71
<b>Major Account 490000 Total</b>	0.00	2,675,727.46-	8,987,898.71-	0.00	0.00	8,987,898.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,675,727.46-</u>	<u>32,300,125.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,300,125.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,675,727.46-	32,300,125.35-	0.00		32,300,125.35
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,675,727.46-	32,300,125.35-	0.00	0.00	32,300,125.35

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			11,331.00	0.00		11,331.00-
522100 DUES & SUBSCRIPTION EXPENSE			668.00	0.00		668.00-
531100 OFFICE SUPPLIES EXPENSE			2,345.92	0.00		2,345.92-
534800 CONSTRUCTION & MAINT SUPPLIES		2,568.13	297,032.32	0.00		297,032.32-
554900 OTHER CONTRACTUAL SERVICE			1,251.60	0.00		1,251.60-
<b>Major Account 520000 Total</b>	0.00	2,568.13	312,628.84	0.00	0.00	312,628.84-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		2,909.00	88,455.53	0.00		88,455.53-
588003 BUILDINGS		6,908.10	1,374,088.41	0.00		1,374,088.41-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
<b>Major Account 580000 Total</b>	0.00	9,817.10	1,514,784.80	0.00	0.00	1,514,784.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,385.23</b>	<b>1,827,413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,413.64-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,385.23	1,827,413.64	0.00		1,827,413.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,385.23</b>	<b>1,827,413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,413.64-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,761,075.56-	0.00		1,761,075.56
<b>Major Account 480000 Total</b>	0.00	0.00	1,761,075.56-	0.00	0.00	1,761,075.56
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,075.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,075.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,761,075.56-	0.00		1,761,075.56



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Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,761,075.56-	0.00	0.00	1,761,075.56

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,168.00	10,168.00	0.00		10,168.00-
<b>Major Account 580000 Total</b>	0.00	10,168.00	10,168.00	0.00	0.00	10,168.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,168.00</u>	<u>10,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,168.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>10,168.00</u>	<u>10,168.00</u>	<u>0.00</u>		<u>10,168.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,168.00</u>	<u>10,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,168.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			3,858,918.81-	0.00		3,858,918.81
493204 TRANS OUT-PLANT IMPROVEME			3,858,918.81	0.00		3,858,918.81-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS				<u>0.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		3,024.39	116,207.93	0.00		116,207.93-
527600 REP & MAINT-HOUSE/INST E			3,012.73	0.00		3,012.73-
527800 REP & MAINT-OTHER PROPER			1,999.61	0.00		1,999.61-

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		2,487.26	3,818.22	0.00		3,818.22-
531100 OFFICE SUPPLIES EXPENSE			84.14	0.00		84.14-
533100 HOUSEHOLD & INSTIT EXP		5,314.27	7,097.71	0.00		7,097.71-
534500 AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534600 ED & RECREATIONAL SUP EX			28,543.03	0.00		28,543.03-
534800 CONSTRUCTION & MAINT SUPPLIES			45,866.97	0.00		45,866.97-
534901 DATA PROCESSING SUPPLIES			17,364.50	0.00		17,364.50-
549200 JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
554900 OTHER CONTRACTUAL SERVICE		1,416.74-	5,229.23	0.00		5,229.23-
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP			94.88	0.00		94.88-
<b>Major Account 520000 Total</b>	0.00	9,409.18	220,568.44	0.00	0.00	220,568.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		74,081.95	209,716.65	0.00		209,716.65-
588004 EQUIPMENT			113,541.31	0.00		113,541.31-
<b>Major Account 580000 Total</b>	0.00	74,081.95	323,257.96	0.00	0.00	323,257.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,491.13</b>	<b>543,826.40</b>	<b>0.00</b>	<b>0.00</b>	<b>543,826.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		83,491.13	543,826.40	0.00		543,826.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,491.13</b>	<b>543,826.40</b>	<b>0.00</b>	<b>0.00</b>	<b>543,826.40-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			563,588.62-	0.00		563,588.62
493204 TRANS OUT-PLANT IMPROVEME			79,635.71	0.00		79,635.71-
<b>Major Account 490000 Total</b>	0.00	0.00	483,952.91-	0.00	0.00	483,952.91
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>483,952.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>483,952.91</b>

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			483,952.91-	0.00		483,952.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	483,952.91-	0.00	0.00	483,952.91

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			2,452.00	0.00		2,452.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		448.00-	448.00-	0.00		448.00
526100 REPAIRS & MAINT-REAL PROPERTY		49,215.81	801,408.33	0.00		801,408.33-
531100 OFFICE SUPPLIES EXPENSE			9,892.10	0.00		9,892.10-
534800 CONSTRUCTION & MAINT SUPPLIES			4,962.69	0.00		4,962.69-
534901 DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
549200 JANITORIAL/SECURITY SERVICES			8,642.97	0.00		8,642.97-
554900 OTHER CONTRACTUAL SERVICE		5,690.56	18,390.06	0.00		18,390.06-
555200 SOFTWARE - NEW PURCHASES			1,919.66	0.00		1,919.66-
<b>Major Account 520000 Total</b>	0.00	54,458.37	852,115.39	0.00	0.00	852,115.39-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			12,189.51	0.00		12,189.51-
588003 BUILDINGS		353,294.97	2,082,585.50	0.00		2,082,585.50-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
<b>Major Account 580000 Total</b>	0.00	353,294.97	2,092,369.25	0.00	0.00	2,092,369.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	407,753.34	2,944,484.64	0.00	0.00	2,944,484.64-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		101,822.28	1,776,879.74	0.00		1,776,879.74-
5 REVOLVING FUNDS		305,931.06	1,167,604.90	0.00		1,167,604.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	407,753.34	2,944,484.64	0.00	0.00	2,944,484.64-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		632,586.00-	4,681,539.13-	0.00		4,681,539.13
493204 TRANS OUT-PLANT IMPROVEME		138,351.23	1,242,289.47	0.00		1,242,289.47-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	494,234.77-	3,439,249.66-	0.00	0.00	3,439,249.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>494,234.77-</u>	<u>3,439,249.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,439,249.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		86,336.77-	1,104,249.09-	0.00		1,104,249.09
5 REVOLVING FUNDS		407,898.00-	2,335,000.57-	0.00		2,335,000.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>494,234.77-</u>	<u>3,439,249.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,439,249.66</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.66	0.00		6.66-
521200 COMM EXP-VOICE/DATA		269.80	693.19	0.00		693.19-
522100 DUES & SUBSCRIPTION EXPENSE		1,512.00	1,830.00	0.00		1,830.00-
526100 REPAIRS & MAINT-REAL PROPERTY		353.85	21,604.97	0.00		21,604.97-
527500 REPAIRS & MAINT-COMM EQUIP		18,866.06	55,702.50	0.00		55,702.50-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX		2,086.00	90,528.56	0.00		90,528.56-
534800 CONSTRUCTION & MAINT SUPPLIES		156,523.05	1,283,957.70	0.00		1,283,957.70-
534901 DATA PROCESSING SUPPLIES		33,404.20	1,101,620.00	0.00		1,101,620.00-
549200 JANITORIAL/SECURITY SERVICES			1,353.65	0.00		1,353.65-
554900 OTHER CONTRACTUAL SERVICE		34,652.77	202,346.14	0.00		202,346.14-
555200 SOFTWARE - NEW PURCHASES		34,752.00-	5,011,197.85	0.00		5,011,197.85-
559100 OTHER OPERATING EXP			172.12	0.00		172.12-
<b>Major Account 520000 Total</b>	0.00	212,915.73	7,771,813.34	0.00	0.00	7,771,813.34-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		443,140.29	11,381,748.78	0.00		11,381,748.78-
588004 EQUIPMENT		1,050,918.19	2,018,411.81	0.00		2,018,411.81-
<b>Major Account 580000 Total</b>	0.00	1,494,058.48	13,402,386.78	0.00	0.00	13,402,386.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,706,974.21</u>	<u>21,174,200.12</u>	<u>0.00</u>	<u>0.00</u>	<u>21,174,200.12-</u>

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,706,974.21	21,174,200.12	0.00		21,174,200.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,706,974.21</b>	<b>21,174,200.12</b>	<b>0.00</b>	<b>0.00</b>	<b>21,174,200.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			755,306.98-	0.00		755,306.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>755,306.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>755,306.98</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		8,341.87-	13,683,859.39-	0.00		13,683,859.39
493104 TRANS IN-PLANT IMPROVEMEN		104,235.48	1,233,778.46-	0.00		1,233,778.46
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>95,893.61</b>	<b>14,917,637.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,917,637.85</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,893.61</b>	<b>15,672,944.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,672,944.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		95,893.61	15,672,944.83-	0.00		15,672,944.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,893.61</b>	<b>15,672,944.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,672,944.83</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			13,500,000.00	0.00		13,500,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			6,750,000.00	0.00		6,750,000.00-
2 CASH FUNDS			6,750,000.00	0.00		6,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			6,750,000.00-	0.00		6,750,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		246,075.75	1,965,512.55	0.00		1,965,512.55-
<b>Major Account 580000 Total</b>	0.00	246,075.75	1,965,512.55	0.00	0.00	1,965,512.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>246,075.75</u>	<u>1,965,512.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965,512.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		246,075.75	1,965,512.55	0.00		1,965,512.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>246,075.75</u>	<u>1,965,512.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965,512.55-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		224,809.28-	1,616,348.02-	0.00		1,616,348.02
<b>Major Account 490000 Total</b>	0.00	224,809.28-	1,616,348.02-	0.00	0.00	1,616,348.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,809.28-</u>	<u>1,616,348.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616,348.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		224,809.28-	1,616,348.02-	0.00		1,616,348.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,809.28-</u>	<u>1,616,348.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616,348.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			768,997.50	0.00		768,997.50-
<b>Major Account 580000 Total</b>	0.00	0.00	768,997.50	0.00	0.00	768,997.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>768,997.50</u>	<u>0.00</u>	<u>0.00</u>	<u>768,997.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			768,997.50	0.00		768,997.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>768,997.50</u>	<u>0.00</u>	<u>0.00</u>	<u>768,997.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			187,092.43-	0.00		187,092.43
<b>Major Account 490000 Total</b>	0.00	0.00	187,092.43-	0.00	0.00	187,092.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			187,092.43-	0.00		187,092.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		81,876.75	172,164.25	0.00		172,164.25-
<b>Major Account 580000 Total</b>	0.00	81,876.75	172,164.25	0.00	0.00	172,164.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81,876.75</u>	<u>172,164.25</u>	<u>0.00</u>	<u>0.00</u>	<u>172,164.25-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		81,876.75	172,164.25	0.00		172,164.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81,876.75</u>	<u>172,164.25</u>	<u>0.00</u>	<u>0.00</u>	<u>172,164.25-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			49,795.00-	0.00		49,795.00
<b>Major Account 490000 Total</b>	0.00	0.00	49,795.00-	0.00	0.00	49,795.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,795.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,795.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			49,795.00-	0.00		49,795.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,795.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,795.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			4,125.52	0.00		4,125.52-
<b>Major Account 490000 Total</b>	0.00	0.00	4,125.52	0.00	0.00	4,125.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,125.52	0.00		4,125.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			281.00	0.00		281.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,038.51	560,510.40	0.00		560,510.40-
<b>Major Account 520000 Total</b>	0.00	1,038.51	563,971.40	0.00	0.00	563,971.40-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,964.35	518,709.46	0.00		518,709.46-
588004 EQUIPMENT			31,338.59	0.00		31,338.59-
<b>Major Account 580000 Total</b>	0.00	1,964.35	550,048.05	0.00	0.00	550,048.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,002.86</b>	<b>1,114,019.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,019.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,002.86	1,114,019.45	0.00		1,114,019.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,002.86</b>	<b>1,114,019.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,019.45-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,360,848.76-	0.00		1,360,848.76
<b>Major Account 480000 Total</b>	0.00	0.00	1,360,848.76-	0.00	0.00	1,360,848.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,409.45-	0.00		1,409.45
<b>Major Account 490000 Total</b>	0.00	0.00	1,409.45-	0.00	0.00	1,409.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,258.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,258.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,362,258.21-	0.00		1,362,258.21
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,362,258.21-	0.00	0.00	1,362,258.21

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		84,111.69	539,111.69	0.00		539,111.69-
<b>Major Account 580000 Total</b>	0.00	84,111.69	539,111.69	0.00	0.00	539,111.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,111.69</u>	<u>539,111.69</u>	<u>0.00</u>	<u>0.00</u>	<u>539,111.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		84,111.69	539,111.69	0.00		539,111.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,111.69</u>	<u>539,111.69</u>	<u>0.00</u>	<u>0.00</u>	<u>539,111.69-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			350,000.00-	0.00		350,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			350,000.00-	0.00		350,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			228,698.76	0.00		228,698.76-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	481,198.76	0.00	0.00	481,198.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76</u>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			71,198.76	0.00		71,198.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76</u>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-	106,798.14-	0.00		106,798.14
<b>Major Account 490000 Total</b>	0.00	35,599.38-	106,798.14-	0.00	0.00	106,798.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,599.38-</u>	<u>106,798.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,798.14</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		35,599.38-	106,798.14-	0.00		106,798.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,599.38-</u>	<u>106,798.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,798.14</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			87.00	0.00		87.00-
<b>Major Account 570000 Total</b>	0.00	0.00	87.00	0.00	0.00	87.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		116,888.46	270,644.23	0.00		270,644.23-
<b>Major Account 580000 Total</b>	0.00	116,888.46	270,644.23	0.00	0.00	270,644.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>116,888.46</u>	<u>270,731.23</u>	<u>0.00</u>	<u>0.00</u>	<u>270,731.23-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		116,888.46	270,731.23	0.00		270,731.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>116,888.46</u>	<u>270,731.23</u>	<u>0.00</u>	<u>0.00</u>	<u>270,731.23-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,000,000.00-	0.00		3,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
<b>Major Account 520000 Total</b>	0.00	0.00	110.37	0.00	0.00	110.37-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,520.81	755,977.80	0.00		755,977.80-
<b>Major Account 580000 Total</b>	0.00	8,520.81	755,977.80	0.00	0.00	755,977.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,520.81</u>	<u>756,088.17</u>	<u>0.00</u>	<u>0.00</u>	<u>756,088.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,520.81	756,088.17	0.00		756,088.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,520.81</u>	<u>756,088.17</u>	<u>0.00</u>	<u>0.00</u>	<u>756,088.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		11,300.00-	590,274.13-	0.00		590,274.13
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
<b>Major Account 490000 Total</b>	0.00	11,300.00-	2,199,393.21-	0.00	0.00	2,199,393.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,300.00-</u>	<u>2,199,393.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,393.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,300.00-	2,199,393.21-	0.00		2,199,393.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,300.00-</u>	<u>2,199,393.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,393.21</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		300.75	74,000.75	0.00		74,000.75-
<b>Major Account 580000 Total</b>	0.00	300.75	74,000.75	0.00	0.00	74,000.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>300.75</u>	<u>74,000.75</u>	<u>0.00</u>	<u>0.00</u>	<u>74,000.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		300.75	74,000.75	0.00		74,000.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>300.75</u>	<u>74,000.75</u>	<u>0.00</u>	<u>0.00</u>	<u>74,000.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		348,605.00	348,605.00	0.00		348,605.00-
<b>Major Account 580000 Total</b>	0.00	348,605.00	348,605.00	0.00	0.00	348,605.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>348,605.00</u>	<u>348,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,605.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		348,605.00	348,605.00	0.00		348,605.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>348,605.00</u>	<u>348,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,605.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-	104,235.48-	0.00		104,235.48
<b>Major Account 490000 Total</b>	0.00	104,235.48-	104,235.48-	0.00	0.00	104,235.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,235.48-</u>	<u>104,235.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,235.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		104,235.48-	104,235.48-	0.00		104,235.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,235.48-</u>	<u>104,235.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,235.48</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
<b>Major Account 520000 Total</b>	0.00	0.00	962.50	0.00	0.00	962.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			962.50	0.00		962.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>

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Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		53,517.00	288,332.74	0.00		288,332.74-
<b>Major Account 580000 Total</b>	0.00	53,517.00	288,332.74	0.00	0.00	288,332.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,517.00</u>	<u>288,332.74</u>	<u>0.00</u>	<u>0.00</u>	<u>288,332.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		53,517.00	288,332.74	0.00		288,332.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,517.00</u>	<u>288,332.74</u>	<u>0.00</u>	<u>0.00</u>	<u>288,332.74-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			45,000.00-	0.00		45,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			45,000.00-	0.00		45,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			980.00	0.00		980.00-
523201 NATURAL GAS			67.34	0.00		67.34-
523203 WATER			1,293.67	0.00		1,293.67-
526100 REPAIRS & MAINT-REAL PROPERTY		487.50	3,320.85	0.00		3,320.85-
534600 ED & RECREATIONAL SUP EX			2,123.25	0.00		2,123.25-
534800 CONSTRUCTION & MAINT SUPPLIES		141.00	173.98	0.00		173.98-
539951 PURCHASES FOR RESALE		3,577.47	3,577.47	0.00		3,577.47-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4,205.97</b>	<b>11,536.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,536.56-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		870,624.44	1,986,699.47	0.00		1,986,699.47-
588004 EQUIPMENT		725.00	16,130.50	0.00		16,130.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>871,349.44</b>	<b>2,002,829.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,829.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>875,555.41</b>	<b>2,014,366.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014,366.53-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		244,132.11	995,387.23	0.00		995,387.23-
5 REVOLVING FUNDS		631,423.30	1,018,979.30	0.00		1,018,979.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>875,555.41</b>	<b>2,014,366.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014,366.53-</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>665.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>665.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		300,000.00-	300,000.00-	0.00		300,000.00

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,205,785.00-	3,785,583.00-	0.00		3,785,583.00
493204 TRANS OUT-PLANT IMPROVEME		218,895.00-	785,717.25-	0.00		785,717.25
<b>Major Account 490000 Total</b>	0.00	1,424,680.00-	4,571,300.25-	0.00	0.00	4,571,300.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,724,680.00-</u>	<u>4,871,966.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,871,966.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,450,000.00-</u>	<u>3,557,919.73-</u>	<u>0.00</u>		<u>3,557,919.73</u>
5 REVOLVING FUNDS		<u>274,680.00-</u>	<u>1,314,046.37-</u>	<u>0.00</u>		<u>1,314,046.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,724,680.00-</u>	<u>4,871,966.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,871,966.10</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		249.93	25,258.59	0.00		25,258.59-
526100 REPAIRS & MAINT-REAL PROPERTY		6,373.97	18,854.72	0.00		18,854.72-
531100 OFFICE SUPPLIES EXPENSE			36,263.54	0.00		36,263.54-
534600 ED & RECREATIONAL SUP EX		59,692.97	168,775.19	0.00		168,775.19-
534800 CONSTRUCTION & MAINT SUPPLIES		40.00	73.00	0.00		73.00-
539951 PURCHASES FOR RESALE			48,856.51	0.00		48,856.51-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE			16,029.62	0.00		16,029.62-
555200 SOFTWARE - NEW PURCHASES			391,419.89	0.00		391,419.89-
559100 OTHER OPERATING EXP			11.90	0.00		11.90-
<b>Major Account 520000 Total</b>	0.00	66,356.87	728,506.39	0.00	0.00	728,506.39-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		565,318.38	776,890.60	0.00		776,890.60-
588004 EQUIPMENT		27,509.38	113,563.96	0.00		113,563.96-
<b>Major Account 580000 Total</b>	0.00	592,827.76	890,454.56	0.00	0.00	890,454.56-



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	659,184.63	1,618,960.95	0.00	0.00	1,618,960.95-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		659,184.63	1,618,960.95	0.00		1,618,960.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	659,184.63	1,618,960.95	0.00	0.00	1,618,960.95-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			446,284.59-	0.00		446,284.59
<b>Major Account 460000 Total</b>	0.00	0.00	446,284.59-	0.00	0.00	446,284.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			873.00	0.00		873.00-
<b>Major Account 470000 Total</b>	0.00	0.00	873.00	0.00	0.00	873.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			127,612.41-	0.00		127,612.41
<b>Major Account 480000 Total</b>	0.00	0.00	127,612.41-	0.00	0.00	127,612.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		137,438.97-	402,488.97-	0.00		402,488.97
493104 TRANS IN-PLANT IMPROVEMEN		283,324.00-	513,330.29	0.00		513,330.29-
493204 TRANS OUT-PLANT IMPROVEME		.33	744,930.33	0.00		744,930.33-
<b>Major Account 490000 Total</b>	0.00	420,762.64-	855,771.65	0.00	0.00	855,771.65-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	420,762.64-	282,747.65	0.00	0.00	282,747.65-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		420,762.64-	282,747.65	0.00		282,747.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	420,762.64-	282,747.65	0.00	0.00	282,747.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		83,623.68	1,117,887.36	0.00		1,117,887.36-
<b>Major Account 580000 Total</b>	0.00	83,623.68	1,117,887.36	0.00	0.00	1,117,887.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>83,623.68</u>	<u>1,117,887.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117,887.36-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		83,623.68	1,117,887.36	0.00		1,117,887.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>83,623.68</u>	<u>1,117,887.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117,887.36-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,297,100.00-	5,949,925.00-	0.00		5,949,925.00
493204 TRANS OUT-PLANT IMPROVEME			940,336.00	0.00		940,336.00-
<b>Major Account 490000 Total</b>	0.00	1,297,100.00-	5,009,589.00-	0.00	0.00	5,009,589.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,297,100.00-</u>	<u>5,009,589.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,009,589.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,297,100.00-	5,009,589.00-	0.00		5,009,589.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,297,100.00-</u>	<u>5,009,589.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,009,589.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		44,865.84	1,140,006.62	0.00		1,140,006.62-
<b>Major Account 520000 Total</b>	0.00	44,865.84	1,140,006.62	0.00	0.00	1,140,006.62-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			357,263.82	0.00		357,263.82-
588003 BUILDINGS		6,276,112.81	27,486,817.40	0.00		27,486,817.40-
588004 EQUIPMENT			1,633,328.30	0.00		1,633,328.30-
<b>Major Account 580000 Total</b>	0.00	6,276,112.81	29,477,409.52	0.00	0.00	29,477,409.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,320,978.65</u>	<u>30,617,416.14</u>	<u>0.00</u>	<u>0.00</u>	<u>30,617,416.14-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>6,320,978.65</u>	<u>30,617,416.14</u>	<u>0.00</u>		<u>30,617,416.14-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,320,978.65</u>	<u>30,617,416.14</u>	<u>0.00</u>	<u>0.00</u>	<u>30,617,416.14-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			23,580,076.00-	0.00		23,580,076.00
<b>Major Account 480000 Total</b>	0.00	0.00	23,580,076.00-	0.00	0.00	23,580,076.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		8,756,862.36-	13,682,399.05-	0.00		13,682,399.05
<b>Major Account 490000 Total</b>	0.00	8,756,862.36-	13,682,399.05-	0.00	0.00	13,682,399.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,756,862.36-</u>	<u>37,262,475.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,262,475.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>8,756,862.36-</u>	<u>37,262,475.05-</u>	<u>0.00</u>		<u>37,262,475.05</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,756,862.36-</u>	<u>37,262,475.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,262,475.05</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			279,516.00	0.00		279,516.00-
<b>Major Account 580000 Total</b>	0.00	0.00	279,516.00	0.00	0.00	279,516.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			279,516.00	0.00		279,516.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			304,868.00-	0.00		304,868.00
<b>Major Account 490000 Total</b>	0.00	0.00	304,868.00-	0.00	0.00	304,868.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>304,868.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,868.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			304,868.00-	0.00		304,868.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>304,868.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,868.00</u>

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Program 946 HIST SOCIETY-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE			130.75	0.00		130.75-
534800 CONSTRUCTION & MAINT SUPPLIES		193,711.41	1,581,224.30	0.00		1,581,224.30-
549200 JANITORIAL/SECURITY SERVICES			32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE		10,664.40	105,518.54	0.00		105,518.54-
<b>Major Account 520000 Total</b>	0.00	204,375.81	1,704,906.09	0.00	0.00	1,704,906.09-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			364.00	0.00		364.00-
588003 BUILDINGS		16,321.45	4,493,729.20	0.00		4,493,729.20-
588004 EQUIPMENT			908,292.42	0.00		908,292.42-
<b>Major Account 580000 Total</b>	0.00	16,321.45	5,402,385.62	0.00	0.00	5,402,385.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>220,697.26</b>	<b>7,107,291.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107,291.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		220,697.26	7,107,291.71	0.00		7,107,291.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>220,697.26</b>	<b>7,107,291.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107,291.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		361,764.29-	9,099,330.45-	0.00		9,099,330.45
<b>Major Account 490000 Total</b>	0.00	361,764.29-	9,099,330.45-	0.00	0.00	9,099,330.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>361,764.29-</b>	<b>9,099,330.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,099,330.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		361,764.29-	9,099,330.45-	0.00		9,099,330.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	361,764.29-	9,099,330.45-	0.00	0.00	9,099,330.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,682,180.56	0.00		1,682,180.56-
<b>Major Account 580000 Total</b>	0.00	0.00	1,682,180.56	0.00	0.00	1,682,180.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,682,180.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,180.56-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			1,682,180.56	0.00		1,682,180.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,682,180.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,180.56-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,989,428.00-	0.00		1,989,428.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,989,428.00-	0.00	0.00	1,989,428.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,989,428.00-	0.00		1,989,428.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-



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<b>Major Account 520000 Total</b>	0.00	1,000.00	7,300.00	0.00	0.00	7,300.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		9,500.00	143,200.00	0.00		143,200.00-
<b>Major Account 580000 Total</b>	0.00	9,500.00	143,200.00	0.00	0.00	143,200.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,500.00</u>	<u>150,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>10,500.00</u>	<u>150,500.00</u>	<u>0.00</u>		<u>150,500.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,500.00</u>	<u>150,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,500.00-</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		34,840.00	480,792.00	0.00		480,792.00-
<b>Major Account 580000 Total</b>	0.00	34,840.00	480,792.00	0.00	0.00	480,792.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,840.00</u>	<u>480,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,792.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		34,840.00	480,792.00	0.00		480,792.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,840.00</u>	<u>480,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,792.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		69,680.00-	535,100.00-	0.00		535,100.00
<b>Major Account 490000 Total</b>	0.00	69,680.00-	535,100.00-	0.00	0.00	535,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,680.00-</u>	<u>535,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>535,100.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		69,680.00-	535,100.00-	0.00		535,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,680.00-</u>	<u>535,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>535,100.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY			684,862.58	0.00		684,862.58-
527800 REP & MAINT-OTHER PROPER		1,821.38	1,821.38	0.00		1,821.38-
534800 CONSTRUCTION & MAINT SUPPLIES			165,105.55	0.00		165,105.55-
542500 ENG & ARCH SERVICES			8,570.00	0.00		8,570.00-
554900 OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
<b>Major Account 520000 Total</b>	0.00	1,821.38	788,961.89	0.00	0.00	788,961.89-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			76,702.95	0.00		76,702.95-
588003 BUILDINGS		53,685.04	1,489,079.04	0.00		1,489,079.04-
588004 EQUIPMENT			17,466.00	0.00		17,466.00-
<b>Major Account 580000 Total</b>	0.00	53,685.04	1,583,247.99	0.00	0.00	1,583,247.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>55,506.42</b>	<b>2,372,209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372,209.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		55,506.42	2,271,724.21	0.00		2,271,724.21-
5 REVOLVING FUNDS			100,485.67	0.00		100,485.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>55,506.42</b>	<b>2,372,209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372,209.88-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,119,900.00-	0.00		1,119,900.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,119,900.00-	0.00	0.00	1,119,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,900.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,119,900.00-	0.00		1,119,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,900.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		5,307.10	9,373.10	0.00		9,373.10-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,307.10</b>	<b>34,373.10</b>	<b>0.00</b>	<b>0.00</b>	<b>34,373.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			88,249.30	0.00		88,249.30-
588003 BUILDINGS		44,812.05	647,130.74	0.00		647,130.74-
588004 EQUIPMENT			104,926.01	0.00		104,926.01-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>44,812.05</b>	<b>840,306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>840,306.05-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,119.15</b>	<b>874,679.15</b>	<b>0.00</b>	<b>0.00</b>	<b>874,679.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		50,119.15	874,679.15	0.00		874,679.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,119.15</b>	<b>874,679.15</b>	<b>0.00</b>	<b>0.00</b>	<b>874,679.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		25,000.00-	750,789.65-	0.00		750,789.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>750,789.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>750,789.65</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>750,789.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>750,789.65</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		25,000.00-	750,789.65-	0.00		750,789.65
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	25,000.00-	750,789.65-	0.00	0.00	750,789.65

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,152,751.00	4,113,699.95	0.00		4,113,699.95-
<b>Major Account 580000 Total</b>	0.00	2,152,751.00	4,113,699.95	0.00	0.00	4,113,699.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,152,751.00</u>	<u>4,113,699.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4,113,699.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		2,152,751.00	4,113,699.95	0.00		4,113,699.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,152,751.00</u>	<u>4,113,699.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4,113,699.95-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			7,016,864.00	0.00		7,016,864.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7,016,864.00	0.00	0.00	7,016,864.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,016,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,016,864.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			7,016,864.00	0.00		7,016,864.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,016,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,016,864.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			8,000.00	0.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE		138.89	138.89	0.00		138.89-
<b>Major Account 520000 Total</b>	0.00	138.89	8,138.89	0.00	0.00	8,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.89</u>	<u>8,138.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,138.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		138.89	8,138.89	0.00		8,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.89</u>	<u>8,138.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,138.89-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
<b>Major Account 490000 Total</b>	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,525.00	0.00		3,525.00-
534800 CONSTRUCTION & MAINT SUPPLIES			620.00	0.00		620.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,145.00	0.00	0.00	4,145.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			54,350.00	0.00		54,350.00-
588004 EQUIPMENT			351.66	0.00		351.66-
<b>Major Account 580000 Total</b>	0.00	0.00	54,701.66	0.00	0.00	54,701.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66</u>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			58,846.66	0.00		58,846.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66</u>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			5,312,293.16-	0.00		5,312,293.16
484900 OTHER PRIVATE SOURCES			64,904.80-	0.00		64,904.80
<b>Major Account 480000 Total</b>	0.00	0.00	5,377,197.96-	0.00	0.00	5,377,197.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			843,290.60-	0.00		843,290.60
493200 OPERATING TRANSFERS OUT			2,291,179.87	0.00		2,291,179.87-
<b>Major Account 490000 Total</b>	0.00	0.00	1,447,889.27	0.00	0.00	1,447,889.27-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,929,308.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,929,308.69</u>



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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,929,308.69-	0.00		3,929,308.69
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	3,929,308.69-	0.00	0.00	3,929,308.69

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,400.00	291,020.28	0.00		291,020.28-
<b>Major Account 580000 Total</b>	0.00	7,400.00	291,020.28	0.00	0.00	291,020.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,400.00</u>	<u>291,020.28</u>	<u>0.00</u>	<u>0.00</u>	<u>291,020.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,400.00	291,020.28	0.00		291,020.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,400.00</u>	<u>291,020.28</u>	<u>0.00</u>	<u>0.00</u>	<u>291,020.28-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,398.72	0.00		7,398.72-
<b>Major Account 520000 Total</b>	0.00	0.00	7,398.72	0.00	0.00	7,398.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			7,398.72	0.00		7,398.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			10,900.00	0.00		10,900.00-
554900 OTHER CONTRACTUAL SERVICE		440.63	440.63	0.00		440.63-
<b>Major Account 520000 Total</b>	0.00	440.63	11,340.63	0.00	0.00	11,340.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>440.63</u>	<u>11,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>11,340.63-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		440.63	11,340.63	0.00		11,340.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>440.63</u>	<u>11,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>11,340.63-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			294,856.34	0.00		294,856.34-
<b>Major Account 490000 Total</b>	0.00	0.00	294,856.34	0.00	0.00	294,856.34-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			294,856.34	0.00		294,856.34-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			211.11	0.00		211.11-
<b>Major Account 520000 Total</b>	0.00	0.00	211.11	0.00	0.00	211.11-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			4,400.00	0.00		4,400.00-
588003 BUILDINGS			85,383.00	0.00		85,383.00-
<b>Major Account 580000 Total</b>	0.00	0.00	89,783.00	0.00	0.00	89,783.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			89,994.11	0.00		89,994.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		256,950.00-	256,950.00-	0.00		256,950.00
<b>Major Account 490000 Total</b>	0.00	256,950.00-	256,950.00-	0.00	0.00	256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,950.00-</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		256,950.00-	256,950.00-	0.00		256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,950.00-</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		43,265.95-	43,265.95-	0.00		43,265.95
<b>Major Account 490000 Total</b>	0.00	43,265.95-	43,265.95-	0.00	0.00	43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,265.95-</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		43,265.95-	43,265.95-	0.00		43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,265.95-</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			11,095.54	0.00		11,095.54-
<b>Major Account 580000 Total</b>	0.00	0.00	11,095.54	0.00	0.00	11,095.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			11,095.54	0.00		11,095.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			34,928.27-	0.00		34,928.27
<b>Major Account 480000 Total</b>	0.00	0.00	34,928.27-	0.00	0.00	34,928.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			34,928.27-	0.00		34,928.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,569.35	523,373.56	0.00		523,373.56-
<b>Major Account 580000 Total</b>	0.00	2,569.35	523,373.56	0.00	0.00	523,373.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,569.35</u>	<u>523,373.56</u>	<u>0.00</u>	<u>0.00</u>	<u>523,373.56-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,569.35	523,373.56	0.00		523,373.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,569.35</u>	<u>523,373.56</u>	<u>0.00</u>	<u>0.00</u>	<u>523,373.56-</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		33.19	224.45	0.00		224.45-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
<b>Major Account 520000 Total</b>	0.00	33.19	22,530.69	0.00	0.00	22,530.69-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			77,000.00	0.00		77,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	77,000.00	0.00	0.00	77,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33.19</b>	<b>99,530.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,530.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33.19	99,530.69	0.00		99,530.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33.19</b>	<b>99,530.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,530.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			13,791.85-	0.00		13,791.85
<b>Major Account 470000 Total</b>	0.00	0.00	13,791.85-	0.00	0.00	13,791.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,638,868.57-	0.00		1,638,868.57
<b>Major Account 480000 Total</b>	0.00	0.00	1,638,868.57-	0.00	0.00	1,638,868.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		215,286.54-	215,286.54-	0.00		215,286.54
<b>Major Account 490000 Total</b>	0.00	215,286.54-	215,286.54-	0.00	0.00	215,286.54

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	215,286.54-	1,867,946.96-	0.00	0.00	1,867,946.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		215,286.54-	1,867,946.96-	0.00		1,867,946.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	215,286.54-	1,867,946.96-	0.00	0.00	1,867,946.96

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			4,734.44	0.00		4,734.44-
<b>Major Account 520000 Total</b>	0.00	0.00	4,734.44	0.00	0.00	4,734.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			7,575.00	0.00		7,575.00-
<b>Major Account 580000 Total</b>	0.00	0.00	7,575.00	0.00	0.00	7,575.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,309.44	0.00		12,309.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		23,066.45	469,682.56	0.00		469,682.56-
527800 REP & MAINT-OTHER PROPER			8,271.00	0.00		8,271.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,674.00	0.00		9,674.00-
542500 ENG & ARCH SERVICES		2,800.00	15,893.13	0.00		15,893.13-
<b>Major Account 520000 Total</b>	0.00	25,866.45	503,520.69	0.00	0.00	503,520.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,866.45</b>	<b>503,520.69</b>	<b>0.00</b>	<b>0.00</b>	<b>503,520.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		25,866.45	503,520.69	0.00		503,520.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,866.45</b>	<b>503,520.69</b>	<b>0.00</b>	<b>0.00</b>	<b>503,520.69-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			122.04	0.00		122.04-
<b>Major Account 520000 Total</b>	0.00	0.00	122.04	0.00	0.00	122.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,700.00	56,950.00	0.00		56,950.00-
<b>Major Account 580000 Total</b>	0.00	4,700.00	56,950.00	0.00	0.00	56,950.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,700.00</u>	<u>57,072.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,072.04-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,700.00	57,072.04	0.00		57,072.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,700.00</u>	<u>57,072.04</u>	<u>0.00</u>	<u>0.00</u>	<u>57,072.04-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			52,250.00-	0.00		52,250.00
<b>Major Account 490000 Total</b>	0.00	0.00	52,250.00-	0.00	0.00	52,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			52,250.00-	0.00		52,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			14,181.00	0.00		14,181.00-
526100 REPAIRS & MAINT-REAL PROPERTY			12,319.25	0.00		12,319.25-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			9,005.13	0.00		9,005.13-
534800 CONSTRUCTION & MAINT SUPPLIES			125,432.46	0.00		125,432.46-
534901 DATA PROCESSING SUPPLIES			524.97	0.00		524.97-
537100 LABORATORY SUP EXP			879.98	0.00		879.98-
542500 ENG & ARCH SERVICES			13,184.11	0.00		13,184.11-
554900 OTHER CONTRACTUAL SERVICE			2,026.82	0.00		2,026.82-
<b>Major Account 520000 Total</b>	0.00	0.00	177,753.72	0.00	0.00	177,753.72-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		36,198.06	898,766.52	0.00		898,766.52-
588004 EQUIPMENT			20,780.98	0.00		20,780.98-
<b>Major Account 580000 Total</b>	0.00	36,198.06	919,547.50	0.00	0.00	919,547.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,198.06</b>	<b>1,097,301.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,301.22-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		36,198.06	1,025,616.72	0.00		1,025,616.72-
5 REVOLVING FUNDS			71,684.50	0.00		71,684.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,198.06</b>	<b>1,097,301.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,301.22-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			47.48	0.00		47.48-
534800 CONSTRUCTION & MAINT SUPPLIES		1,641.24	73,439.32	0.00		73,439.32-
<b>Major Account 520000 Total</b>	0.00	1,641.24	73,486.80	0.00	0.00	73,486.80-



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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		625,398.23	1,891,993.75	0.00		1,891,993.75-
588004 EQUIPMENT		6,542.68	6,542.68	0.00		6,542.68-
<b>Major Account 580000 Total</b>	0.00	631,940.91	1,898,536.43	0.00	0.00	1,898,536.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>633,582.15</u>	<u>1,972,023.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,972,023.23-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>633,582.15</u>	<u>1,972,023.23</u>	<u>0.00</u>		<u>1,972,023.23-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>633,582.15</u>	<u>1,972,023.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,972,023.23-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			90,773.00-	0.00		90,773.00
493104 TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
<b>Major Account 490000 Total</b>	0.00	0.00	287,273.00-	0.00	0.00	287,273.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>287,273.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,273.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			<u>287,273.00-</u>	<u>0.00</u>		<u>287,273.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>287,273.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,273.00</u>

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			900.00	0.00		900.00-
539100 INDIRECT COST ALLOWANCE			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICE			1,935.00	0.00		1,935.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,947.50	0.00	0.00	2,947.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,465.15	821,352.19	0.00		821,352.19-
<b>Major Account 580000 Total</b>	0.00	8,465.15	821,352.19	0.00	0.00	821,352.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,465.15</u>	<u>824,299.69</u>	<u>0.00</u>	<u>0.00</u>	<u>824,299.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,465.15	824,299.69	0.00		824,299.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,465.15</u>	<u>824,299.69</u>	<u>0.00</u>	<u>0.00</u>	<u>824,299.69-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			142,046.94-	0.00		142,046.94
<b>Major Account 490000 Total</b>	0.00	0.00	142,046.94-	0.00	0.00	142,046.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			142,046.94-	0.00		142,046.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,439,028.61	54.20		2,060,971.39
<b>Major Account 590000 Total</b>	4,500,000.00	0.00	2,439,028.61	54.20	0.00	2,060,971.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>2,439,028.61</u>	<u>54.20</u>		<u>2,060,971.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198.96-	3,487.48-	0.00		3,487.48
<b>Major Account 480000 Total</b>	0.00	198.96-	3,487.48-	0.00	0.00	3,487.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,581,726.00-	4,017,129.00-	0.00		4,017,129.00
<b>Major Account 490000 Total</b>	0.00	1,581,726.00-	4,017,129.00-	0.00	0.00	4,017,129.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,581,924.96-</u>	<u>4,020,616.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020,616.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,581,924.96-</u>	<u>4,020,616.48-</u>	<u>0.00</u>		<u>4,020,616.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,581,924.96-</u>	<u>4,020,616.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020,616.48</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,777.63	9,908.38	82,278.08	53.16		72,499.55
511300 OVERTIME PAYMENTS	1,633.48	142.65	2,858.99	175.02		1,225.51-
511600 PER DIEM PAYMENTS	9,100.00		2,700.00	29.67		6,400.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	13,100.54	1,903.27	8,450.63	64.51		4,649.91
512200 SICK LEAVE EXPENSE	824.88	66.57	895.63	108.58		70.75-
512300 HOLIDAY LEAVE EXPENSE	8,556.05	1,319.82	5,916.47	69.15		2,639.58
512500 FUNERAL LEAVE EXPENSE			851.55	0.00		851.55-
<b>Personal Services Subtotal</b>	<b>190,626.06</b>	<b>13,340.69</b>	<b>104,330.63</b>	<b>54.73</b>	<b>0.00</b>	<b>86,295.43</b>
515100 RETIREMENT PLANS EXPENSE	13,637.41	998.93	7,610.04	55.80		6,027.37
515200 FICA EXPENSE	14,565.37	935.73	7,312.21	50.20		7,253.16
515500 HEALTH INSURANCE EXPENSE	32,903.00	3,332.44	22,146.00	67.31		10,757.00
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,528.00		1,528.00	100.00		
<b>Major Account 510000 Total</b>	<b>253,296.92</b>	<b>18,607.79</b>	<b>142,963.96</b>	<b>56.44</b>	<b>0.00</b>	<b>110,332.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,091.70	192.39	1,739.45	56.26		1,352.25
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	82,794.28	2,204.36	44,107.43	53.27		38,686.85
521500 PUBLICATION & PRINT EXPENSE	5,531.36		3,474.03	62.81		2,057.33
521900 AWARDS EXPENSE	100.00	28.00	28.00	28.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,100.00		550.00	50.00		550.00
524600 RENT EXPENSE-BUILDINGS	11,754.62	974.11	6,853.45	58.30		4,901.17
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	2,251.13	58.33		1,607.87
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,072.18		310.73	15.00		1,761.45
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			35.98	0.00		35.98-
533100 HOUSEHOLD & INSTIT EXP	235.00		68.00	28.94		167.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200 PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00
541500 LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00	234.78	1,363.23	17.41		6,466.77
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	42,629.00	2,355.25	12,643.90	29.66		29,985.10
556100 INSURANCE EXPENSE	47.00		48.34	102.85		1.34-
559100 OTHER OPERATING EXP	82.77	80.00	80.00	96.65		2.77
<b>Major Account 520000 Total</b>	<b>207,503.91</b>	<b>6,390.48</b>	<b>74,673.67</b>	<b>35.99</b>	<b>0.00</b>	<b>132,830.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,938.00		2,397.44	48.55		2,540.56
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,113.26	61.96	777.10	36.77		1,336.16
572100 COMMERCIAL TRANSPORTATION	1,950.00			0.00		1,950.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	9,199.56	303.76	3,868.26	42.05		5,331.30
575100 MISC TRAVEL EXPENSES	1,059.65	13.75	141.30	13.33		918.35
<b>Major Account 570000 Total</b>	<b>19,560.47</b>	<b>379.47</b>	<b>7,184.10</b>	<b>36.73</b>	<b>0.00</b>	<b>12,376.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,361.30</b>	<b>25,377.74</b>	<b>224,821.73</b>	<b>46.80</b>	<b>0.00</b>	<b>255,539.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,361.30	25,377.74	224,821.73	46.80		255,539.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,361.30</b>	<b>25,377.74</b>	<b>224,821.73</b>	<b>46.80</b>	<b>0.00</b>	<b>255,539.57</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	400.00-	75.00-	250.00-	62.50		150.00-
471120 QUALIFYING ED COURSE FEES	750.00-	50.00-	1,400.00-	186.67		650.00
471121 CONTINUING ED NEW FEES	1,250.00-	25.00-	1,325.00-	106.00		75.00
471122 CONTINUING ED RENEWAL FEES	150.00-	20.00-	110.00-	73.33		40.00-
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	2,100.00-	4,500.00-	50.00		4,500.00-

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES	1,200.00-		300.00-	25.00		900.00-
475152 FINGERPRINT FEES	3,077.00-	316.75-	1,810.00-	58.82		1,267.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		2,100.00-	70.00		900.00-
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	5,500.00-	114,675.00-	93.71		7,700.00-
475155 LICENSED RENEWAL	15,950.00-		13,475.00-	84.48		2,475.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	145.00-	3,745.00-	94.57		215.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	275.00-	62,975.00-	97.45		1,650.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	600.00-	4,800.00-	53.33		4,200.00-
475163 AMC REGISTERED NEW FEES	12,000.00-			0.00		12,000.00-
475164 AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	129,000.00-	15,000.00-	84,000.00-	65.12		45,000.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	28,200.00-	2,250.00-	15,600.00-	55.32		12,600.00-
476101 LATE PROCESSING FEES	4,500.00-	1,000.00-	2,500.00-	55.56		2,000.00-
<b>Major Account 470000 Total</b>	<b>411,137.00-</b>	<b>28,056.75-</b>	<b>314,265.00-</b>	<b>76.44</b>	<b>0.00</b>	<b>96,872.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	1,610.17-	8,380.42-	139.67		2,380.42
481101 AMC INVESTMENT INCOME	5,000.00-			0.00		5,000.00-
484500 REIMB NON-GOVT SOURCES	2,500.00-		87.39-	3.50		2,412.61-
<b>Major Account 480000 Total</b>	<b>13,500.00-</b>	<b>1,610.17-</b>	<b>8,467.81-</b>	<b>62.72</b>	<b>0.00</b>	<b>5,032.19-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>29,666.92-</b>	<b>322,732.81-</b>	<b>76.00</b>	<b>0.00</b>	<b>101,904.19-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	424,637.00-	29,666.92-	322,732.81-	76.00		101,904.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>29,666.92-</b>	<b>322,732.81-</b>	<b>76.00</b>	<b>0.00</b>	<b>101,904.19-</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,459,764.60	53,769.34	485,586.95	33.26		974,177.65
511200 TEMPORARY SALARIES-WAGES	865.73	744.00	9,896.12	1143.10		9,030.39-
511300 OVERTIME PAYMENTS		64.01	966.26	0.00		966.26-
512100 VACATION LEAVE EXPENSE	78,991.14	5,682.17	77,991.97	98.74		999.17
512200 SICK LEAVE EXPENSE	83,200.89	8,214.95	64,618.24	77.67		18,582.65
512300 HOLIDAY LEAVE EXPENSE	4,142.09	7,415.68	35,240.03	850.78		31,097.94-
512500 FUNERAL LEAVE EXPENSE			143.34	0.00		143.34-
512600 CIVIL LEAVE EXPENSE			384.00	0.00		384.00-
<b>Personal Services Subtotal</b>	<b>1,626,964.45</b>	<b>75,890.15</b>	<b>674,826.91</b>	<b>41.48</b>	<b>0.00</b>	<b>952,137.54</b>
515100 RETIREMENT PLANS EXPENSE	55,496.26	5,626.95	49,789.94	89.72		5,706.32
515200 FICA EXPENSE	52,110.76	5,443.15	48,834.12	93.71		3,276.64
515500 HEALTH INSURANCE EXPENSE	70,805.00	13,718.20	103,145.92	145.68		32,340.92-
516300 EMPLOYEE ASSISTANCE PRO			256.48	0.00		256.48-
516500 WORKERS COMP PREMIUMS			10,231.78	0.00		10,231.78-
<b>Major Account 510000 Total</b>	<b>1,805,376.47</b>	<b>100,678.45</b>	<b>887,085.15</b>	<b>49.14</b>	<b>0.00</b>	<b>918,291.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,218.00	357.48	4,317.64	52.54		3,900.36
521400 DATA PROCESSING EXPENSE	54,103.00	3,202.67	43,914.38	81.17		10,188.62
521500 PUBLICATION & PRINT EXPENSE	126,051.00	4,156.34	84,216.18	66.81		41,834.82
521800 CASH SHORT ADJUSTMENT			6.00	0.00		6.00-
521900 AWARDS EXPENSE	460.00	28.95	173.40	37.70		286.60
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00	110.00	805.00	7.78		9,545.00
522200 CONFERENCE REGISTRATION	1,115.00		824.00	73.90		291.00
522600 JOB APPLICANT EXPENSE	93.00	25.00	94.00	101.08		1.00-
522800 E-COMMERCE OPER EXP	4,960.00	261.66	2,958.47	59.65		2,001.53
523000 SEE CHART OF ACCOUNTS		1,131.00	1,878.95	0.00		1,878.95-
523202 ELECTRICITY	19,361.00		7,414.26	38.29		11,946.74
523203 WATER	1,551.00	270.68	1,267.53	81.72		283.47
523204 SEWER	1,210.00	196.26	1,031.12	85.22		178.88
523205 CHILLED WATER	17,550.00		11,013.02	62.75		6,536.98
523208 STEAM	38,921.00		5,665.52	14.56		33,255.48
523219 OTHER UTILITY	16,376.00		13,769.26	84.08		2,606.74

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS		48.85	878.26	0.00		878.26-
524700 RENT EXP-OTHER REAL PROP	300.00		700.00	233.33		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	864.83	3,378.98	18.64		14,751.02
527200 REP & MAINT-MOTOR VEHICL	700.00		79.45	11.35		620.55
527800 REP & MAINT-OTHER PROPER			1,510.00	0.00		1,510.00-
531100 OFFICE SUPPLIES EXPENSE	8,748.00	663.97	3,439.49	39.32		5,308.51
531200 SEE CHART OF ACCOUNTS	191.00		150.02	78.54		40.98
532100 NON CAPITALIZED EQUIP PU	2,113.00		14,005.17	662.81		11,892.17-
532200 PERSONAL COMPUTING EQUIP	13,057.00	57,893.00	78,267.76	599.43	319.00	65,529.76-
532240 DATA STORAGE EQUIP	482.00		277.45	57.56	3,189.24	2,984.69-
532250 NETWORKING EQUIP	631.00		3,039.51	481.70	.01	2,408.52-
532260 VOICE EQUIP	200.00			0.00		200.00
532270 WIRELESS PHONE EQUIP	17.00		18.39	108.18		1.39-
532280 VIDEO EQUIP	2,807.00	419.93	461.91	16.46		2,345.09
533100 HOUSEHOLD & INSTIT EXP	5,930.00	237.80	671.88	11.33	.36-	5,258.48
534600 ED & RECREATIONAL SUP EX	760.00		436.88	57.48		323.12
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	14.16	1,015.12	28.13		2,593.88
535100 MEDICAL SUPPLIES	1,645.00		1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00		414.77	64.81		225.23
539500 PURCHASING CARD SUSPENSE			20.00-	0.00		20.00
539900 SEE CHART OF ACCOUNTS	81,940.00	5,908.55	48,724.69	59.46	26,410.80	6,804.51
541100 ACCTG & AUDITING SERVICES	15,768.00		18,643.00	118.23		2,875.00-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		930.00	26.57		2,570.00
541700 LEGAL RELATED EXPENSE			135.00	0.00		135.00-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	14,418.92	59,442.66	349.40		42,429.66-
542200 TEMP SERV - OUTSIDE	2,585.00			0.00		2,585.00
542500 ENG & ARCH SERVICES	44,000.00		4,900.00	11.14		39,100.00
543100 IT CONSULTING-APPLICATIONS	28,600.00		16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00	2,164.80	35,656.63	137.14		9,656.63-
547100 EDUCATIONAL SERVICES	10,281.00		21,405.00	208.20		11,124.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	745.26	1,833.74	43.66		2,366.26
548600 PEST CONTROL	200.00	53.00	159.00	79.50		41.00
548700 REFUSE/RECYCLING	80.00	46.73	389.84	487.30		309.84-
548800 FIRE EXTINGUISHERS	2,280.00		1,077.12	47.24		1,202.88
549100 LAUNDRY SERVICES	482.00	26.93	222.69	46.20		259.31
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	176,964.38	884.82		156,964.38-
549600 CONSTRUCTION SERVICES		44,354.03	114,286.35	0.00		114,286.35-
554100 SEE CHART OF ACCOUNTS		138.00	377.20	0.00		377.20-



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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	1,538,874.43		29,550.00	1.92	25,165.00	1,484,159.43
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	1,787.24	15,757.23	82.10	51,427.38	47,992.61-
555540 SAAS MAINTENANCE	1,965.00			0.00		1,965.00
556100 INSURANCE EXPENSE	10,628.00		1,318.18	12.40		9,309.82
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>2,193,448.43</b>	<b>140,546.04</b>	<b>843,670.01</b>	<b>38.46</b>	<b>106,511.07</b>	<b>1,243,267.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00	98.00	6,374.48	67.10		3,125.52
571600 MEALS-NOT TRAVEL STATUS	2,000.00		711.61	35.58		1,288.39
571800 TAXABLE TRAVEL EXPENSES	2,650.00	120.94	2,354.62	88.85		295.38
572100 COMMERCIAL TRANSPORTATION	2,270.00		642.97	28.32		1,627.03
573100 STATE-OWNED TRANSPORT	648.00		353.50	54.55		294.50
574500 PERSONAL VEHICLE MILEAGE	7,045.00	245.64	5,270.07	74.81		1,774.93
575100 MISC TRAVEL EXPENSES	287.00	17.50	301.02	104.89		14.02-
<b>Major Account 570000 Total</b>	<b>24,400.00</b>	<b>482.08</b>	<b>16,008.27</b>	<b>65.61</b>	<b>0.00</b>	<b>8,391.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP				0.00	.02-	.02
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>.02-</b>	<b>.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,023,224.90</b>	<b>241,706.57</b>	<b>1,746,763.43</b>	<b>43.42</b>	<b>106,511.05</b>	<b>2,169,950.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,809,114.67	197,584.15	1,292,415.49	46.01	74,500.25	1,442,198.93
2 CASH FUNDS	1,214,110.23	44,122.42	454,347.94	37.42	32,010.80	727,751.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,023,224.90</b>	<b>241,706.57</b>	<b>1,746,763.43</b>	<b>43.42</b>	<b>106,511.05</b>	<b>2,169,950.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			716.00-	0.00		716.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	716.00-	0.00	0.00	716.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,936.09-	57,015.32-	0.00		57,015.32
471101 ADMISSIONS		318.48-	42,419.00-	0.00		42,419.00
471102 STORE SALES		1,641.01-	84,788.42-	0.00		84,788.42
471103 SHIPPING CHARGES			42.78-	0.00		42.78
472200 REPROD & PUBLICATIONS			7,447.72-	0.00		7,447.72
473200 VEHICLE REGIST & PLATE F		2,925.00-	2,925.00-	0.00		2,925.00
474100 GENERAL BUSINESS FEES		28.32-	240.75-	0.00		240.75
<b>Major Account 470000 Total</b>	0.00	13,848.90-	194,878.99-	0.00	0.00	194,878.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,867.58-	12,379.95-	0.00		12,379.95
484100 OPERATING DONATIONS & CO		4,728.14-	40,534.87-	0.00		40,534.87
484500 REIMB NON-GOVT SOURCES		6,000.00-	35,835.51-	0.00		35,835.51
484800 ROYALTY REVENUE		15.35-	927.58-	0.00		927.58
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
<b>Major Account 480000 Total</b>	0.00	12,611.07-	89,679.21-	0.00	0.00	89,679.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
<b>Major Account 490000 Total</b>	0.00	0.00	4.60-	0.00	0.00	4.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,459.97-</u>	<u>285,278.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,278.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4.60-	0.00		4.60
2 CASH FUNDS		26,459.97-	285,274.20-	0.00		285,274.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,459.97-</u>	<u>285,278.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,278.80</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		367.95-	2,130.58-	0.00		2,130.58
<b>Major Account 480000 Total</b>	0.00	367.95-	2,130.58-	0.00	0.00	2,130.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.95-</u>	<u>2,130.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>367.95-</u>	<u>2,130.58-</u>	<u>0.00</u>		<u>2,130.58</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.95-</u>	<u>2,130.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130.58</u>

Agency 054 ST HISTORICAL SOCIETY  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	666,738.76	25,171.69	185,507.39	27.82		481,231.37
512100 VACATION LEAVE EXPENSE	8,873.30	883.05	33,054.45	372.52		24,181.15-
512200 SICK LEAVE EXPENSE	11,784.53	451.02	30,185.79	256.15		18,401.26-
512300 HOLIDAY LEAVE EXPENSE	1,292.61	2,999.74	13,022.24	1007.44		11,729.63-
512500 FUNERAL LEAVE EXPENSE		491.90	491.90	0.00		491.90-
<b>Personal Services Subtotal</b>	<b>688,689.20</b>	<b>29,997.40</b>	<b>262,261.77</b>	<b>38.08</b>	<b>0.00</b>	<b>426,427.43</b>
515100 RETIREMENT PLANS EXPENSE	41,501.90	2,246.20	19,638.12	47.32		21,863.78
515200 FICA EXPENSE	42,234.65	2,151.91	19,100.83	45.23		23,133.82
515500 HEALTH INSURANCE EXPENSE	77,399.00	5,191.32	36,916.32	47.70		40,482.68
516300 EMPLOYEE ASSISTANCE PRO	124.00		85.48	68.94		38.52
516500 WORKERS COMP PREMIUMS			3,984.83	0.00		3,984.83-
<b>Major Account 510000 Total</b>	<b>849,948.75</b>	<b>39,586.83</b>	<b>341,987.35</b>	<b>40.24</b>	<b>0.00</b>	<b>507,961.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	13.21	872.83	49.88		877.17
521400 DATA PROCESSING EXPENSE	11,300.00	756.44	6,377.72	56.44		4,922.28
521500 PUBLICATION & PRINT EXPENSE	82,130.00		1,593.41	1.94		80,536.59
521900 AWARDS EXPENSE	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	1,251.00		640.00	51.16		611.00
522200 CONFERENCE REGISTRATION	3,952.00		821.17	20.78		3,130.83
522500 EMPLOYEE MOVING EXPENSE			960.14	0.00		960.14-
522600 JOB APPLICANT EXPENSE	2,025.00	576.00	714.64	35.29		1,310.36
522800 E-COMMERCE OPER EXP	310.00	40.89	98.49	31.77		211.51
523900 SEE CHART OF ACCOUNTS		42.61	42.61	0.00		42.61-
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	313.42	662.84	20.65		2,547.16
531200 SEE CHART OF ACCOUNTS			27.87	0.00		27.87-
532100 NON CAPITALIZED EQUIP PU	850.00		410.00	48.24	39,768.45	39,328.45-
532200 PERSONAL COMPUTING EQUIP	12,145.00		3,240.32	26.68		8,904.68
532240 DATA STORAGE EQUIP		299.70	299.70	0.00	3,285.36	3,585.06-
532280 VIDEO EQUIP	50.00			0.00		50.00
533100 HOUSEHOLD & INSTIT EXP	22.00		71.67	325.77		49.67-
534600 ED & RECREATIONAL SUP EX	40.00			0.00		40.00

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	3,857.00	829.50	1,156.47	29.98		2,700.53
542100 SOS TEMP SERV-PERSONNEL	42,900.00	7,506.63	48,057.62	112.02		5,157.62-
542200 TEMP SERV - OUTSIDE	6,600.00		501.74	7.60		6,098.26
547100 EDUCATIONAL SERVICES	1,120.00		84.00	7.50		1,036.00
554900 OTHER CONTRACTUAL SERVICE	123,413.60			0.00		123,413.60
555100 SOFTWARE RENEWAL/MAINT FEE	7,220.00		5,796.33	80.28		1,423.67
555310 COTS LICENSE FEES	350.00			0.00		350.00
555510 SAAS SUBSCRIPTION FEES	28,045.00	3,475.51	65,283.18	232.78	24.78	37,262.96-
555540 SAAS MAINTENANCE	596.00			0.00		596.00
556100 INSURANCE EXPENSE	639.00		634.38	99.28		4.62
<b>Major Account 520000 Total</b>	<b>335,062.60</b>	<b>13,853.91</b>	<b>138,347.13</b>	<b>41.29</b>	<b>43,078.59</b>	<b>153,636.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80.00		1,874.94	2343.68		1,794.94-
571800 TAXABLE TRAVEL EXPENSES			1,054.58	0.00		1,054.58-
572100 COMMERCIAL TRANSPORTATION	820.00		933.91	113.89		113.91-
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	11.00		124.76	1134.18		113.76-
<b>Major Account 570000 Total</b>	<b>1,261.00</b>	<b>0.00</b>	<b>3,988.19</b>	<b>316.27</b>	<b>0.00</b>	<b>2,727.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,186,272.35</b>	<b>53,440.74</b>	<b>484,322.67</b>	<b>40.83</b>	<b>43,078.59</b>	<b>658,871.09</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,014,480.80	39,586.83	396,250.21	39.06	26,268.45	591,962.14
2 CASH FUNDS	171,791.55	13,853.91	88,072.46	51.27	16,810.14	66,908.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,186,272.35</b>	<b>53,440.74</b>	<b>484,322.67</b>	<b>40.83</b>	<b>43,078.59</b>	<b>658,871.09</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		87.25-	1,241.25-	0.00		1,241.25
474100 GENERAL BUSINESS FEES		375.00-	4,815.00-	0.00		4,815.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>462.25-</b>	<b>6,056.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,056.25</b>

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 58.90

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484100 OPERATING DONATIONS & CO		650.00-	935.00-	0.00		935.00
<b>Major Account 480000 Total</b>	0.00	650.00-	935.00-	0.00	0.00	935.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,112.25-</u>	<u>6,991.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,991.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,112.25-	6,991.25-	0.00		6,991.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,112.25-</u>	<u>6,991.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,991.25</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.82-	57.43-	0.00		57.43
484100 OPERATING DONATIONS & CO		14.00-	171.00-	0.00		171.00
<b>Major Account 480000 Total</b>	0.00	23.82-	228.43-	0.00	0.00	228.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.82-</u>	<u>228.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>228.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		23.82-	228.43-	0.00		228.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.82-</u>	<u>228.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>228.43</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	718,768.77	27,136.35	212,389.39	29.55		506,379.38
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	100.98	2,102.91	13,416.30	13286.10		13,315.32-
512200 SICK LEAVE EXPENSE	726.76	1,294.38	8,301.20	1142.22		7,574.44-
512300 HOLIDAY LEAVE EXPENSE	1,635.76	3,330.28	14,572.76	890.89		12,937.00-
<b>Personal Services Subtotal</b>	<b>721,232.27</b>	<b>33,863.92</b>	<b>249,679.65</b>	<b>34.62</b>	<b>0.00</b>	<b>471,552.62</b>
515100 RETIREMENT PLANS EXPENSE	48,983.09	2,535.72	18,621.15	38.02		30,361.94
515200 FICA EXPENSE	50,004.23	2,511.50	18,548.10	37.09		31,456.13
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,872.62	14,680.22	21.31		54,223.71
516300 EMPLOYEE ASSISTANCE PRO			128.22	0.00		128.22-
516500 WORKERS COMP PREMIUMS			5,069.12	0.00		5,069.12-
<b>Major Account 510000 Total</b>	<b>889,123.52</b>	<b>40,783.76</b>	<b>306,726.46</b>	<b>34.50</b>	<b>0.00</b>	<b>582,397.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	835.00		156.83	18.78		678.17
521300 FREIGHT			6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	2,192.76	16,082.27	61.84		9,922.73
521500 PUBLICATION & PRINT EXPENSE	8,485.00		4,116.06	48.51		4,368.94
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,300.00	91.67		300.00
522200 CONFERENCE REGISTRATION	430.00		1,637.00	380.70		1,207.00-
522600 JOB APPLICANT EXPENSE	1,420.00		75.00	5.28		1,345.00
522800 E-COMMERCE OPER EXP	525.00	43.54	216.67	41.27		308.33
523201 NATURAL GAS	36,410.00	2,910.76	20,949.35	57.54		15,460.65
523202 ELECTRICITY	62,550.00	4,760.64	36,130.30	57.76		26,419.70
523203 WATER	2,725.00	474.50	1,778.11	65.25		946.89
523204 SEWER	2,075.00	358.32	1,273.66	61.38		801.34
523900 SEE CHART OF ACCOUNTS		53.54	53.54	0.00		53.54-
524700 RENT EXP-OTHER REAL PROP	170.00			0.00		170.00
525500 RENT EXP-OTHER PERS PROP	27,378.00		25,705.33	93.89	2,250.00	577.33-
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00	2,343.35	28,528.55	98.37		471.45
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00
527800 REP & MAINT-OTHER PROPER		2,800.00	2,800.00	0.00		2,800.00-
531100 OFFICE SUPPLIES EXPENSE	3,060.00	61.63	1,108.36	36.22		1,951.64

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS			84.04	0.00		84.04-
532100 NON CAPITALIZED EQUIP PU	4,470.00	1,350.03	4,598.43	102.87	488.00	616.43-
532200 PERSONAL COMPUTING EQUIP	2,030.00	177.00	1,696.96	83.59		333.04
532250 NETWORKING EQUIP			1,630.64	0.00		1,630.64-
532260 VOICE EQUIP	60.00			0.00	355.84	295.84-
532280 VIDEO EQUIP	2,114.00		21.99	1.04	3,908.75	1,816.74-
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	356.91	1,897.45	41.61	114.29	2,548.26
534600 ED & RECREATIONAL SUP EX	1,025.00		1,850.87	180.57		825.87-
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	1,932.65	12,465.03	66.85		6,181.97
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00		45.70	1.01		4,490.30
538100 VEHICLE & EQUIP SUPP EXP	280.00		165.23	59.01		114.77
539500 PURCHASING CARD SUSPENSE		75.00-		0.00		
542100 SOS TEMP SERV-PERSONNEL	10,000.00		4,455.00	44.55		5,545.00
542200 TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
542500 ENG & ARCH SERVICES		2,945.00	2,945.00	0.00		2,945.00-
543500 MGT CONSULTANT SERVICES	17,800.00		22,170.63	124.55		4,370.63-
547100 EDUCATIONAL SERVICES	3,085.00	1,120.00	11,189.00	362.69		8,104.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	489.02	682.02	1136.70		622.02-
548600 PEST CONTROL	235.00	80.00	240.00	102.13		5.00-
548700 REFUSE/RECYCLING	950.00	92.62	641.60	67.54		308.40
548800 FIRE EXTINGUISHERS	4,490.00		2,474.70	55.12		2,015.30
549100 LAUNDRY SERVICES	172.00	26.92	222.68	129.47		50.68-
549200 JANITORIAL/SECURITY SERVICES	28,725.00	1,915.00	16,915.00	58.89		11,810.00
554100 SEE CHART OF ACCOUNTS		168.00	492.80	0.00		492.80-
554900 OTHER CONTRACTUAL SERVICE	258,445.91			0.00		258,445.91
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,188.34	106.28		188.34-
555510 SAAS SUBSCRIPTION FEES	2,625.00	259.28	2,457.55	93.62		167.45
556100 INSURANCE EXPENSE	17,700.00		4,916.79	27.78		12,783.21
557100 PROPERTY TAX EXPENSE	1,251.00		1,276.55	102.04		25.55-
<b>Major Account 520000 Total</b>	<b>593,248.91</b>	<b>26,836.47</b>	<b>249,364.11</b>	<b>42.03</b>	<b>7,116.88</b>	<b>336,767.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	576.00		2,827.83	490.94		2,251.83-
571600 MEALS-NOT TRAVEL STATUS			210.00	0.00		210.00-
571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-
572100 COMMERCIAL TRANSPORTATION			1,959.60	0.00		1,959.60-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	635.00		363.71	57.28		271.29
574500 PERSONAL VEHICLE MILEAGE	70.00		103.84	148.34		33.84-
575100 MISC TRAVEL EXPENSES			145.91	0.00		145.91-
<b>Major Account 570000 Total</b>	<b>1,281.00</b>	<b>0.00</b>	<b>6,181.07</b>	<b>482.52</b>	<b>0.00</b>	<b>4,900.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,483,653.43</b>	<b>67,620.23</b>	<b>562,271.64</b>	<b>37.90</b>	<b>7,116.88</b>	<b>914,264.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,228,480.02	59,285.82	492,936.30	40.13	2,852.29	732,691.43
2 CASH FUNDS	176,077.96	3,253.47	34,045.41	19.34		142,032.55
4 FEDERAL FUNDS	79,095.45	5,080.94	35,289.93	44.62	4,264.59	39,540.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,483,653.43</b>	<b>67,620.23</b>	<b>562,271.64</b>	<b>37.90</b>	<b>7,116.88</b>	<b>914,264.91</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			69,614.60-	0.00		69,614.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>69,614.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,614.60</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			162.00-	0.00		162.00
471101 ADMISSIONS		262.00-	9,640.96-	0.00		9,640.96
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>262.00-</b>	<b>9,802.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.96</b>

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		35.28-	409.47-	0.00		409.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>35.28-</b>	<b>409.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>409.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>297.28-</b>	<b>79,827.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,827.03</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		297.28-	10,212.43-	0.00		10,212.43
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			69,614.60-	0.00		69,614.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>297.28-</b>	<b>79,827.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,827.03</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543500 MGT CONSULTANT SERVICES			12,900.00	0.00		12,900.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30.92-	101.29-	0.00		101.29
484100 OPERATING DONATIONS & CO			70.00-	0.00		70.00
484500 REIMB NON-GOVT SOURCES			12,900.00-	0.00		12,900.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>30.92-</b>	<b>13,071.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.29</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.92-</b>	<b>13,071.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		30.92-	13,071.29-	0.00		13,071.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.92-</b>	<b>13,071.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.29</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	314,522.41	13,241.89	111,063.19	35.31		203,459.22
511200 TEMPORARY SALARIES-WAGES	43,936.19		16,204.48	36.88		27,731.71
512100 VACATION LEAVE EXPENSE	347.71	2,095.15	12,525.96	3602.42		12,178.25-
512200 SICK LEAVE EXPENSE	141.03	90.97	2,337.45	1657.41		2,196.42-
512300 HOLIDAY LEAVE EXPENSE	868.21	1,719.28	7,967.06	917.64		7,098.85-
<b>Personal Services Subtotal</b>	<b>359,815.55</b>	<b>17,147.29</b>	<b>150,098.14</b>	<b>41.72</b>	<b>0.00</b>	<b>209,717.41</b>
515100 RETIREMENT PLANS EXPENSE	24,093.69	1,283.98	10,025.94	41.61		14,067.75
515200 FICA EXPENSE	26,311.82	1,248.27	11,024.93	41.90		15,286.89
515500 HEALTH INSURANCE EXPENSE	39,363.00	2,588.84	18,645.84	47.37		20,717.16
516300 EMPLOYEE ASSISTANCE PRO			79.37	0.00		79.37-
516500 WORKERS COMP PREMIUMS			2,426.35	0.00		2,426.35-
<b>Major Account 510000 Total</b>	<b>449,584.06</b>	<b>22,268.38</b>	<b>192,300.57</b>	<b>42.77</b>	<b>0.00</b>	<b>257,283.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	581.00	162.08	602.07	103.63		21.07-
521400 DATA PROCESSING EXPENSE	27,331.00	2,366.95	17,010.52	62.24		10,320.48
521500 PUBLICATION & PRINT EXPENSE	3,960.00		149.13	3.77		3,810.87
522100 DUES & SUBSCRIPTION EXPENSE	250.00	150.00	150.00	60.00		100.00
522200 CONFERENCE REGISTRATION	105.00			0.00		105.00
522600 JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201 NATURAL GAS	8,325.00	3,735.24	8,539.97	102.58		214.97-
523202 ELECTRICITY	19,240.00	3,036.04	12,267.72	63.76		6,972.28
523203 WATER	587.00	48.52	477.59	81.36		109.41
523204 SEWER	590.00	55.47	356.53	60.43		233.47
523900 SEE CHART OF ACCOUNTS		15.51	15.51	0.00		15.51-
525500 RENT EXP-OTHER PERS PROP	495.00	78.00	312.00	63.03		183.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00	474.36	2,154.99	93.70		145.01
527200 REP & MAINT-MOTOR VEHICL	270.00		772.97	286.29		502.97-
527600 REP & MAINT-HOUSE/INST E	4,240.00			0.00		4,240.00
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00		960.96	36.82		1,649.04
531200 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100 NON CAPITALIZED EQUIP PU	17,240.00		1,457.98	8.46		15,782.02

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532200 PERSONAL COMPUTING EQUIP	680.00		19.98	2.94		660.02
532240 DATA STORAGE EQUIP	180.00			0.00		180.00
532260 VOICE EQUIP	2,500.00			0.00		2,500.00
532280 VIDEO EQUIP				0.00	2,344.27	2,344.27-
533100 HOUSEHOLD & INSTIT EXP	10,850.00	324.62	3,848.81	35.47		7,001.19
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	1,252.54	10,354.95	26.28		29,043.05
535100 MEDICAL SUPPLIES	1,438.00	178.34	178.34	12.40		1,259.66
537100 LABORATORY SUP EXP	95.00			0.00		95.00
538100 VEHICLE & EQUIP SUPP EXP	9,003.00	512.25	6,115.64	67.93		2,887.36
542100 SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500 ENG & ARCH SERVICES	3,500.00		7,399.40	211.41		3,899.40-
543100 IT CONSULTING-APPLICATIONS			8,760.00	0.00		8,760.00-
543500 MGT CONSULTANT SERVICES	49,045.00	12,261.03	24,522.06	50.00		24,522.94
545000 LABORATORY SERVICES	61.00		45.00	73.77		16.00
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	719.48	10,275.72	263.48		6,375.72-
548600 PEST CONTROL	510.00	44.73	313.11	61.39		196.89
548700 REFUSE/RECYCLING	2,206.00	208.89	1,343.97	60.92		862.03
548800 FIRE EXTINGUISHERS	2,410.00		602.66	25.01	2,580.00	772.66-
549100 LAUNDRY SERVICES	1,500.00	109.60	767.20	51.15		732.80
549200 JANITORIAL/SECURITY SERVICES	1,803.00	1,010.00	6,361.16	352.81	9,678.00	14,236.16-
549600 CONSTRUCTION SERVICES			630.00	0.00		630.00-
554900 OTHER CONTRACTUAL SERVICE	88,704.32			0.00		88,704.32
555510 SAAS SUBSCRIPTION FEES	2,543.00	47.58	348.49	13.70		2,194.51
556100 INSURANCE EXPENSE	14,029.00		1,148.89	8.19		12,880.11
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
<b>Major Account 520000 Total</b>	<b>327,062.32</b>	<b>26,791.23</b>	<b>128,341.32</b>	<b>39.24</b>	<b>14,602.27</b>	<b>184,118.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,006.00	98.00	1,209.85	24.17		3,796.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	238.72	4,078.24	89.30		488.76
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	598.68	4,933.13	75.57		1,594.87
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
<b>Major Account 570000 Total</b>	<b>17,041.00</b>	<b>935.40</b>	<b>10,960.79</b>	<b>64.32</b>	<b>0.00</b>	<b>6,080.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,687.38</b>	<b>49,995.01</b>	<b>331,602.68</b>	<b>41.78</b>	<b>14,602.27</b>	<b>447,482.43</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	793,687.38	49,995.01	331,602.68	41.78	14,602.27	447,482.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,687.38</b>	<b>49,995.01</b>	<b>331,602.68</b>	<b>41.78</b>	<b>14,602.27</b>	<b>447,482.43</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	592,776.89	31,762.56	242,426.13	40.90		350,350.76
511300 OVERTIME PAYMENTS			1,112.20	0.00		1,112.20-
512100 VACATION LEAVE EXPENSE	875.96	4,037.14	15,647.57	1786.33		14,771.61-
512200 SICK LEAVE EXPENSE	735.44	947.11	8,660.23	1177.56		7,924.79-
512300 HOLIDAY LEAVE EXPENSE	1,782.41	4,082.98	17,776.86	997.35		15,994.45-
<b>Personal Services Subtotal</b>	<b>596,170.70</b>	<b>40,829.79</b>	<b>285,622.99</b>	<b>47.91</b>	<b>0.00</b>	<b>310,547.71</b>
515100 RETIREMENT PLANS EXPENSE	67,447.88	3,057.28	21,387.22	31.71		46,060.66
515200 FICA EXPENSE	68,197.78	2,865.33	20,211.94	29.64		47,985.84
515500 HEALTH INSURANCE EXPENSE	129,951.00	10,313.48	63,674.63	49.00		66,276.37
516300 EMPLOYEE ASSISTANCE PRO			134.33	0.00		134.33-
516500 WORKERS COMP PREMIUMS			5,038.06	0.00		5,038.06-
<b>Major Account 510000 Total</b>	<b>861,767.36</b>	<b>57,065.88</b>	<b>396,069.17</b>	<b>45.96</b>	<b>0.00</b>	<b>465,698.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	248.00		14.82	5.98		233.18
521400 DATA PROCESSING EXPENSE	32,120.00	2,066.21	14,929.41	46.48		17,190.59
521500 PUBLICATION & PRINT EXPENSE	2,112.00		1,679.78	79.54		432.22
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00	422.00	595.90	43.72		767.10
522200 CONFERENCE REGISTRATION	2,130.00		1,225.00	57.51		905.00
522600 JOB APPLICANT EXPENSE	25.00		34.50	138.00		9.50-
522800 E-COMMERCE OPER EXP			14.99	0.00		14.99-
523900 SEE CHART OF ACCOUNTS		18.83	18.83	0.00		18.83-
524600 RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	130,305.00	58.19		93,616.88
527100 REP & MAINT-OFFICE EQUIP			688.80	0.00		688.80-
527200 REP & MAINT-MOTOR VEHICL	310.00		318.58	102.77		8.58-
531100 OFFICE SUPPLIES EXPENSE	680.00	421.40	747.17	109.88	108.00	175.17-
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00		1,225.19	159.74	1,442.00	1,900.19-
532200 PERSONAL COMPUTING EQUIP	2,460.00		1,875.56	76.24		584.44
532250 NETWORKING EQUIP			1,562.85	0.00		1,562.85-
532280 VIDEO EQUIP	1,842.00		47.94	2.60		1,794.06
533100 HOUSEHOLD & INSTIT EXP	1,035.00		172.32	16.65		862.68
534600 ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	50.00	293.39	437.23	874.46		387.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00
537100 LABORATORY SUP EXP	1,000.00		51.75	5.18		948.25
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		704.43	70.44		295.57
542100 SOS TEMP SERV-PERSONNEL	45,415.00		13,355.76	29.41		32,059.24
543501 ARCHEOLOGICAL	110,000.00	4,287.53	4,287.53	3.90		105,712.47
545000 LABORATORY SERVICES	3,700.00		2,037.80	55.08		1,662.20
547100 EDUCATIONAL SERVICES	421.00		8,040.53	1909.86		7,619.53-
548700 REFUSE/RECYCLING	21.00			0.00		21.00
548800 FIRE EXTINGUISHERS	60.00			0.00		60.00
549200 JANITORIAL/SECURITY SERVICES	14,451.00	618.96	618.96	4.28		13,832.04
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554900 OTHER CONTRACTUAL SERVICE	282,184.28			0.00		282,184.28
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		373.47	106.71		23.47-
555510 SAAS SUBSCRIPTION FEES	2,080.00	87.21	553.99	26.63	156.18	1,369.83
556100 INSURANCE EXPENSE	4,575.00		3,564.23	77.91		1,010.77
<b>Major Account 520000 Total</b>	<b>737,634.16</b>	<b>26,830.53</b>	<b>189,893.04</b>	<b>25.74</b>	<b>1,706.18</b>	<b>546,034.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,338.00	356.07-	8,047.18	109.66		709.18-
571800 TAXABLE TRAVEL EXPENSES	3,427.00		3,179.09	92.77		247.91
573100 STATE-OWNED TRANSPORT	26,370.00	1,463.34	19,786.80	75.04		6,583.20
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00		35.50	40.80		51.50
<b>Major Account 570000 Total</b>	<b>37,422.00</b>	<b>1,107.27</b>	<b>31,126.97</b>	<b>83.18</b>	<b>0.00</b>	<b>6,295.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>85,003.68</b>	<b>617,089.18</b>	<b>37.70</b>	<b>1,706.18</b>	<b>1,018,028.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	575,406.19	34,165.74	243,912.34	42.39		331,493.85
2 CASH FUNDS	1,060,875.45	50,837.94	372,634.96	35.13	1,706.18	686,534.31
4 FEDERAL FUNDS	541.88		541.88	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>85,003.68</b>	<b>617,089.18</b>	<b>37.70</b>	<b>1,706.18</b>	<b>1,018,028.16</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		47,780.47-	311,917.58-	0.00		311,917.58
<b>Major Account 470000 Total</b>	0.00	47,780.47-	311,917.58-	0.00	0.00	311,917.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.84-	34.14-	0.00		34.14
<b>Major Account 480000 Total</b>	0.00	5.84-	34.14-	0.00	0.00	34.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,786.31-</u>	<u>311,951.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>311,951.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		47,780.47-	311,917.58-	0.00		311,917.58
4 FEDERAL FUNDS		5.84-	34.14-	0.00		34.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,786.31-</u>	<u>311,951.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>311,951.72</u>



Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	533,545.35	21,067.02	186,309.46	34.92		347,235.89
512100 VACATION LEAVE EXPENSE	249.77	5,004.93	13,356.77	5347.63		13,107.00-
512200 SICK LEAVE EXPENSE	452.42	548.94	5,941.91	1313.36		5,489.49-
512300 HOLIDAY LEAVE EXPENSE	1,157.61	2,947.44	13,076.00	1129.57		11,918.39-
<b>Personal Services Subtotal</b>	<b>535,405.15</b>	<b>29,568.33</b>	<b>218,684.14</b>	<b>40.84</b>	<b>0.00</b>	<b>316,721.01</b>
515100 RETIREMENT PLANS EXPENSE	35,746.23	2,214.12	16,375.43	45.81		19,370.80
515200 FICA EXPENSE	36,844.76	2,114.33	15,697.43	42.60		21,147.33
515500 HEALTH INSURANCE EXPENSE	158,809.00	5,694.14	39,803.30	25.06		119,005.70
516300 EMPLOYEE ASSISTANCE PRO			85.48	0.00		85.48-
516500 WORKERS COMP PREMIUMS			3,371.22	0.00		3,371.22-
<b>Major Account 510000 Total</b>	<b>766,805.14</b>	<b>39,590.92</b>	<b>294,017.00</b>	<b>38.34</b>	<b>0.00</b>	<b>472,788.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,253.00	37.66	361.55	28.85		891.45
521400 DATA PROCESSING EXPENSE	27,893.00	2,764.78	77,220.82	276.85		49,327.82-
521500 PUBLICATION & PRINT EXPENSE	12,438.00	440.81	5,459.29	43.89		6,978.71
521900 AWARDS EXPENSE	2,009.00		40.75	2.03		1,968.25
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00		6,975.28	95.62		319.72
522200 CONFERENCE REGISTRATION	1,320.00	95.00	1,482.56	112.32		162.56-
522600 JOB APPLICANT EXPENSE	982.00			0.00		982.00
522800 E-COMMERCE OPER EXP	380.00	444.01	2,652.72	698.08		2,272.72-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00	69.80	205.97	24.97		619.03
531200 SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100 NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200 PERSONAL COMPUTING EQUIP	1,346.00		1,962.30	145.79		616.30-
539500 PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	12,412.41	45,878.23	262.88		28,426.23-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29	295.50	22,696.98	11.15		180,929.31
543501 ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502 ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	4,345.00	956.25	2,667.47	61.39		1,677.53
554900 OTHER CONTRACTUAL SERVICE	380,583.18			0.00		380,583.18
555100 SOFTWARE RENEWAL/MAINT FEE	2,512.00		194.28	7.73		2,317.72
555510 SAAS SUBSCRIPTION FEES		139.82	7,267.67	0.00		7,267.67-
556100 INSURANCE EXPENSE	853.00		169.34	19.85		683.66
<b>Major Account 520000 Total</b>	<b>873,912.47</b>	<b>17,656.04</b>	<b>309,666.34</b>	<b>35.43</b>	<b>0.00</b>	<b>564,246.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	906.00	165.00	2,614.58	288.58		1,708.58-
571600 MEALS-NOT TRAVEL STATUS	300.00	65.94	166.90	55.63		133.10
571800 TAXABLE TRAVEL EXPENSES		43.96	516.65	0.00		516.65-
572100 COMMERCIAL TRANSPORTATION			1,578.01	0.00		1,578.01-
573100 STATE-OWNED TRANSPORT	1,225.00	63.06	3,413.89	278.68		2,188.89-
574500 PERSONAL VEHICLE MILEAGE	1,567.00	985.16	1,471.25	93.89		95.75
575100 MISC TRAVEL EXPENSES	17.00	5.26	37.76	222.12		20.76-
<b>Major Account 570000 Total</b>	<b>4,015.00</b>	<b>1,328.38</b>	<b>9,799.04</b>	<b>244.06</b>	<b>0.00</b>	<b>5,784.04-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	19,578.81	54,604.99	48.87		57,134.01
<b>Major Account 590000 Total</b>	<b>111,739.00</b>	<b>19,578.81</b>	<b>54,604.99</b>	<b>48.87</b>	<b>0.00</b>	<b>57,134.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>78,154.15</b>	<b>668,087.37</b>	<b>38.04</b>	<b>0.00</b>	<b>1,088,384.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	626,710.08		20.00	0.		626,690.08
2 CASH FUNDS	158,048.29	3,247.14	23,454.70	14.84		134,593.59
4 FEDERAL FUNDS	971,713.24	74,907.01	644,612.67	66.34		327,100.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>78,154.15</b>	<b>668,087.37</b>	<b>38.04</b>	<b>0.00</b>	<b>1,088,384.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		55,206.53-	644,491.00-	0.00		644,491.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	55,206.53-	644,491.00-	0.00	0.00	644,491.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		11,051.44-	121,441.61-	0.00		121,441.61
<b>Major Account 470000 Total</b>	0.00	11,051.44-	121,441.61-	0.00	0.00	121,441.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		891.35-	4,799.13-	0.00		4,799.13
<b>Major Account 480000 Total</b>	0.00	891.35-	4,799.13-	0.00	0.00	4,799.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,149.32-</u>	<u>770,731.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>770,731.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,271.50-	122,244.74-	0.00		122,244.74
4 FEDERAL FUNDS		55,877.82-	648,487.00-	0.00		648,487.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,149.32-</u>	<u>770,731.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>770,731.74</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.74-	62.79-	0.00		62.79
<b>Major Account 480000 Total</b>	0.00	10.74-	62.79-	0.00	0.00	62.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.74-</u>	<u>62.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10.74-	62.79-	0.00		62.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.74-</u>	<u>62.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.79</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,343.55-	27,277.97-	0.00		27,277.97
<b>Major Account 470000 Total</b>	0.00	3,343.55-	27,277.97-	0.00	0.00	27,277.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.06-	71.65-	0.00		71.65
<b>Major Account 480000 Total</b>	0.00	16.06-	71.65-	0.00	0.00	71.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			38,240.18-	0.00		38,240.18
493200 OPERATING TRANSFERS OUT			38,272.34	0.00		38,272.34-
<b>Major Account 490000 Total</b>	0.00	0.00	32.16	0.00	0.00	32.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,359.61-</b>	<b>27,317.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,317.46</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,359.61-	27,317.46-	0.00		27,317.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,359.61-</b>	<b>27,317.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,317.46</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			22.62	0.00		22.62-
<b>Major Account 520000 Total</b>	0.00	0.00	22.62	0.00	0.00	22.62-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
<b>Major Account 570000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>22.62</u>	<u>.11</u>	<u>0.00</u>	<u>19,977.38</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>		<u>22.62</u>	<u>.11</u>		<u>19,977.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>22.62</u>	<u>.11</u>	<u>0.00</u>	<u>19,977.38</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	0.00	50.00-	0.00	0.00	50.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>50.00-</u>	<u>0.00</u>		<u>50.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE			1,514.60	0.00		1,514.60-
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	2,162.13			0.00		2,162.13
554900 OTHER CONTRACTUAL SERVICE	38,387.51		18,750.00	48.84		19,637.51
<b>Major Account 520000 Total</b>	<b>41,549.64</b>	<b>0.00</b>	<b>20,594.60</b>	<b>49.57</b>	<b>0.00</b>	<b>20,955.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT			133.30	0.00		133.30-
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>133.30</b>	<b>16.66</b>	<b>0.00</b>	<b>666.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,349.64</b>	<b>0.00</b>	<b>20,727.90</b>	<b>48.94</b>	<b>0.00</b>	<b>21,621.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,962.13		580.33	14.65		3,381.80
2 CASH FUNDS	38,387.51		20,147.57	52.48		18,239.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,349.64</b>	<b>0.00</b>	<b>20,727.90</b>	<b>48.94</b>	<b>0.00</b>	<b>21,621.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		131.82-	879.04-	0.00		879.04
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>131.82-</b>	<b>879.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>879.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>131.82-</b>	<b>879.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>879.04</b>

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131.82-	879.04-	0.00		879.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>131.82-</b>	<b>879.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>879.04</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51.20-	279.52-	0.00		279.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51.20-</b>	<b>279.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>279.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51.20-</b>	<b>10,279.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		51.20-	10,279.52-	0.00		10,279.52
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51.20-</b>	<b>10,279.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.52</b>



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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,838.00		1,179.54	7.01		15,658.46
<b>Personal Services Subtotal</b>	16,838.00	0.00	1,179.54	7.01	0.00	15,658.46
515100 RETIREMENT PLANS EXPENSE	715.00		88.30	12.35		626.70
515200 FICA EXPENSE	729.00		82.36	11.30		646.64
515500 HEALTH INSURANCE EXPENSE	4,293.00		389.45	9.07		3,903.55
<b>Major Account 510000 Total</b>	22,575.00	0.00	1,739.65	7.71	0.00	20,835.35
<b>520000 OPERATING EXPENSES</b>						
543501 ARCHEOLOGICAL	2,072.00	2,500.00	2,500.00	120.66		428.00-
545000 LABORATORY SERVICES	353.00			0.00		353.00
554900 OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
<b>Major Account 520000 Total</b>	9,979.60	2,500.00	2,500.00	25.05	0.00	7,479.60
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		39.96	258.00	0.00		258.00-
<b>Major Account 570000 Total</b>	0.00	39.96	258.00	0.00	0.00	258.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,554.60</b>	<b>2,539.96</b>	<b>4,497.65</b>	<b>13.82</b>	<b>0.00</b>	<b>28,056.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	32,554.60	2,539.96	4,497.65	13.82		28,056.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,554.60</b>	<b>2,539.96</b>	<b>4,497.65</b>	<b>13.82</b>	<b>0.00</b>	<b>28,056.95</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	452,749.59	7,372.50	76,031.90	16.79		376,717.69
512100 VACATION LEAVE EXPENSE	415.02	2,262.85	13,467.43	3245.01		13,052.41-
512200 SICK LEAVE EXPENSE	216.25	461.02	1,998.93	924.36		1,782.68-
512300 HOLIDAY LEAVE EXPENSE	613.28	1,121.82	5,544.93	904.14		4,931.65-
<b>Personal Services Subtotal</b>	<b>453,994.14</b>	<b>11,218.19</b>	<b>97,043.19</b>	<b>21.38</b>	<b>0.00</b>	<b>356,950.95</b>
515100 RETIREMENT PLANS EXPENSE	28,111.90	840.00	7,266.48	25.85		20,845.42
515200 FICA EXPENSE	28,636.17	818.93	6,961.92	24.31		21,674.25
515500 HEALTH INSURANCE EXPENSE	62,922.00	1,598.08	18,626.72	29.60		44,295.28
516300 EMPLOYEE ASSISTANCE PRO			46.40	0.00		46.40-
516500 WORKERS COMP PREMIUMS	10,849.00		2,577.64	23.76		8,271.36
<b>Major Account 510000 Total</b>	<b>584,513.21</b>	<b>14,475.20</b>	<b>132,522.35</b>	<b>22.67</b>	<b>0.00</b>	<b>451,990.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24.00			0.00		24.00
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	1,443.84	10,462.72	51.86		9,712.28
521500 PUBLICATION & PRINT EXPENSE	2,855.00		350.83	12.29		2,504.17
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		719.49	34.26		1,380.51
522200 CONFERENCE REGISTRATION	35.00			0.00		35.00
522600 JOB APPLICANT EXPENSE			1,261.55	0.00		1,261.55-
522800 E-COMMERCE OPER EXP	2,375.00	88.84	465.04	19.58		1,909.96
523201 NATURAL GAS	10,950.00	2,300.67	9,017.25	82.35		1,932.75
523202 ELECTRICITY	33,620.00	2,757.50	22,290.34	66.30		11,329.66
523203 WATER	2,880.00	229.73	1,516.23	52.65		1,363.77
523204 SEWER	4,825.00	426.32	2,733.38	56.65		2,091.62
523900 SEE CHART OF ACCOUNTS		13.82	13.82	0.00		13.82-
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	799.63	10,749.59	42.16	846.15	13,904.26
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	68.47	105.47	5.27		1,894.53
532100 NON CAPITALIZED EQUIP PU	2,000.00		125.87	6.29		1,874.13
532200 PERSONAL COMPUTING EQUIP	325.00		8,934.62	2749.11		8,609.62-
533100 HOUSEHOLD & INSTIT EXP	1,050.00	518.41	711.23	67.74		338.77
534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		259.13	86.38		40.87
535100 MEDICAL SUPPLIES	372.00		1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	247.83	2,917.19	35.68		5,257.81
543503 CONSERVATIOIN	43,471.00			0.00		43,471.00
547100 EDUCATIONAL SERVICES	450.00		60.00	13.33		390.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00	1,120.00	4,130.00	51.63		3,870.00
548700 REFUSE/RECYCLING	2,240.00	241.87	1,693.95	75.62		546.05
548800 FIRE EXTINGUISHERS	2,125.00		45.00	2.12		2,080.00
549200 JANITORIAL/SECURITY SERVICES	9,705.00	1,350.00	10,137.00	104.45		432.00-
554900 OTHER CONTRACTUAL SERVICE	146,749.78			0.00		146,749.78
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		374.50	107.00		24.50-
555510 SAAS SUBSCRIPTION FEES	1,100.00	23.79	204.77	18.62		895.23
556100 INSURANCE EXPENSE	6,400.00		241.61	3.78		6,158.39
<b>Major Account 520000 Total</b>	<b>340,481.78</b>	<b>11,630.72</b>	<b>91,508.98</b>	<b>26.88</b>	<b>846.15</b>	<b>248,126.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			172.23	0.00		172.23-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		805.56	40.28		1,194.44
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>4,050.00</b>	<b>0.00</b>	<b>977.79</b>	<b>24.14</b>	<b>0.00</b>	<b>3,072.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,044.99</b>	<b>26,105.92</b>	<b>225,009.12</b>	<b>24.22</b>	<b>846.15</b>	<b>703,189.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	134,454.51	6,954.22	15,888.84	11.82		118,565.67
2 CASH FUNDS	794,590.48	19,151.70	209,120.28	26.32	846.15	584,624.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,044.99</b>	<b>26,105.92</b>	<b>225,009.12</b>	<b>24.22</b>	<b>846.15</b>	<b>703,189.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,545.00-	57,070.19-	0.00		57,070.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	5,545.00-	57,070.19-	0.00	0.00	57,070.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			153,529.13-	0.00		153,529.13
<b>Major Account 480000 Total</b>	0.00	0.00	153,529.13-	0.00	0.00	153,529.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,545.00-</u>	<u>210,599.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,599.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,545.00-	210,599.32-	0.00		210,599.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,545.00-</u>	<u>210,599.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,599.32</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.22-	18.84-	0.00		18.84
<b>Major Account 480000 Total</b>	0.00	3.22-	18.84-	0.00	0.00	18.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.22-</u>	<u>18.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3.22-	18.84-	0.00		18.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.22-</u>	<u>18.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.84</u>



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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	259,060.00	9,479.11	80,338.73	31.01		178,721.27
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE		2,589.79	5,788.69	0.00		5,788.69-
512200 SICK LEAVE EXPENSE		120.20	1,100.22	0.00		1,100.22-
512300 HOLIDAY LEAVE EXPENSE		1,333.18	5,518.95	0.00		5,518.95-
512500 FUNERAL LEAVE EXPENSE			314.10	0.00		314.10-
<b>Personal Services Subtotal</b>	<b>260,666.00</b>	<b>13,522.28</b>	<b>93,060.69</b>	<b>35.70</b>	<b>0.00</b>	<b>167,605.31</b>
515100 RETIREMENT PLANS EXPENSE	14,808.00	1,012.55	6,968.30	47.06		7,839.70
515200 FICA EXPENSE	15,104.00	1,010.05	6,902.61	45.70		8,201.39
515500 HEALTH INSURANCE EXPENSE	19,185.00		1,833.86	9.56		17,351.14
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,816.00		1,816.00	100.00		
<b>Major Account 510000 Total</b>	<b>311,616.00</b>	<b>15,544.88</b>	<b>110,618.54</b>	<b>35.50</b>	<b>0.00</b>	<b>200,997.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	7.08	170.27	11.35		1,329.73
521400 DATA PROCESSING EXPENSE	5,000.00	201.00	1,498.12	29.96		3,501.88
521412 OCIO-VOICE EXPENSE	5,000.00	681.52	1,667.42	33.35		3,332.58
521500 PUBLICATION & PRINT EXPENSE	14,478.00	250.00	4,303.00	29.72		10,175.00
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00	14,950.25	196,244.17	74.28		67,956.83
522200 CONFERENCE REGISTRATION	250.00	1,150.00	2,210.00	884.00		1,960.00-
522600 JOB APPLICANT EXPENSE		121.40	243.90	0.00		243.90-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	13,249.88	60.23		8,750.12
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		547.85	36.52		952.15
532100 NON CAPITALIZED EQUIP PU	6,000.00		234.88	3.91		5,765.12
533132 UNIFORM/CLOTHING			98.67	0.00		98.67-
533901 Food-Official Function			62.65	0.00		62.65-
534946 PROMOTIONAL SUPPLIES	20,000.00		179.90	.90		19,820.10
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64
541100 ACCTG & AUDITING SERVICES	2,500.00	917.40	6,084.61	243.38		3,584.61-

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100 SOS TEMP SERV-PERSONNEL		1,086.12	2,350.96	0.00		2,350.96-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	10,790.02	57,034.54	6.40		833,695.46
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00	5,300.00	20,857.00	65.18		11,143.00
559122 NONSTATE MEALS & FOOD	1,000.00		706.28	70.63		293.72
<b>Major Account 520000 Total</b>	<b>2,303,025.64</b>	<b>37,347.63</b>	<b>309,512.40</b>	<b>13.44</b>	<b>0.00</b>	<b>1,993,513.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,750.00	1,934.57	8,061.98	15.89		42,688.02
571600 MEALS-NOT TRAVEL STATUS			329.92	0.00		329.92-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	401.16	2,218.59	63.39		1,281.41
572100 COMMERCIAL TRANSPORTATION	250.00	3,234.19	6,505.88	2602.35		6,255.88-
573100 STATE-OWNED TRANSPORT			1,282.54	0.00		1,282.54-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	233.76	3,698.62	36.99		6,301.38
575100 MISC TRAVEL EXPENSES	500.00	256.00	336.20	67.24		163.80
<b>Major Account 570000 Total</b>	<b>65,000.00</b>	<b>6,059.68</b>	<b>22,433.73</b>	<b>34.51</b>	<b>0.00</b>	<b>42,566.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>58,952.19</b>	<b>442,564.67</b>	<b>16.52</b>	<b>0.00</b>	<b>2,237,076.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,679,641.64	58,952.19	442,564.67	16.52		2,237,076.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>58,952.19</b>	<b>442,564.67</b>	<b>16.52</b>	<b>0.00</b>	<b>2,237,076.97</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		98,941.10-	873,942.22-	0.00		873,942.22
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>98,941.10-</b>	<b>873,942.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>873,942.22</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,717.20-	12,497.00-	0.00		12,497.00
484800 ROYALTY REVENUE			103,350.02-	0.00		103,350.02



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			5,000.00	0.00		5,000.00-
<b>Major Account 480000 Total</b>	0.00	2,717.20-	110,847.02-	0.00	0.00	110,847.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			118.68-	0.00		118.68
<b>Major Account 490000 Total</b>	0.00	0.00	118.68-	0.00	0.00	118.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,658.30-</u>	<u>984,907.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>984,907.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		101,658.30-	984,907.92-	0.00		984,907.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,658.30-</u>	<u>984,907.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>984,907.92</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	951,444.00	41,688.32	320,279.70	33.66		631,164.30
511300 OVERTIME PAYMENTS		64.90	1,316.02	0.00		1,316.02-
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	5,600.00	46.67		6,400.00
512100 VACATION LEAVE EXPENSE		4,968.41	20,177.23	0.00		20,177.23-
512200 SICK LEAVE EXPENSE		608.01	10,249.61	0.00		10,249.61-
512300 HOLIDAY LEAVE EXPENSE		5,317.74	21,989.08	0.00		21,989.08-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
<b>Personal Services Subtotal</b>	<b>963,444.00</b>	<b>53,847.38</b>	<b>379,841.83</b>	<b>39.43</b>	<b>0.00</b>	<b>583,602.17</b>
515100 RETIREMENT PLANS EXPENSE	59,842.26	3,942.26	26,909.12	44.97		32,933.14
515200 FICA EXPENSE	61,136.93	3,971.14	27,496.80	44.98		33,640.13
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	6,156.50	35,655.34	23.04		119,100.98
516100 EMPLOYEE RELOCATION	5,311.96			0.00		5,311.96
516300 EMPLOYEE ASSISTANCE PRO	108.77		108.77	100.00		
516500 WORKERS COMP PREMIUMS	5,664.00		5,662.00	99.96		2.00
<b>Major Account 510000 Total</b>	<b>1,250,372.24</b>	<b>67,917.28</b>	<b>475,673.86</b>	<b>38.04</b>	<b>0.00</b>	<b>774,698.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	41.66	112.71	2.25		4,887.29
521290 COM EXPENSE - DATA ONLY	600.00	50.00	350.00	58.33		250.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	2,871.83	10,513.25	52.31		9,583.05
521500 PUBLICATION & PRINT EXPENSE	30,000.00	5.96	473.88	1.58		29,526.12
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	257.87	728.32	3.03		23,271.68
522200 CONFERENCE REGISTRATION	29,397.23	1,610.00	4,310.00	14.66		25,087.23
522500 EMPLOYEE MOVING EXPENSE	17,000.00		5,845.26	34.38		11,154.74
522600 JOB APPLICANT EXPENSE	6,000.00		1,252.86	20.88		4,747.14
523900 SEE CHART OF ACCOUNTS		6.61	6.61	0.00		6.61-
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	39,043.90	58.33		27,888.50
525400 RENT EXP-COMM EQUIP	15,000.00	910.90	5,949.00	39.66		9,051.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	21,541.52		999.53	4.64		20,541.99
527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527940 DATA STORAGE EQUIP R & M	700.00	29.71	198.20	28.31		501.80
531100 OFFICE SUPPLIES EXPENSE	26,000.00	711.89	3,121.97	12.01		22,878.03
531200 SEE CHART OF ACCOUNTS	2,000.00		97.97	4.90		1,902.03
532100 NON CAPITALIZED EQUIP PU	136,672.21	13,912.00	19,506.02	14.27	2,969.83	114,196.36
532200 PERSONAL COMPUTING EQUIP	51,672.20	8,767.21	12,894.16	24.95	14,560.64	24,217.40
532240 DATA STORAGE EQUIP	4,000.00	1,639.09	3,359.63	83.99		640.37
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	7,000.00			0.00		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00	7.50	37.50	3.18		1,142.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,219.29	9,069.79	24.51		27,930.21
539500 PURCHASING CARD SUSPENSE		437.57	437.57	0.00		437.57-
541100 ACCTG & AUDITING SERVICES	4,000.00		2,087.00	52.18		1,913.00
541200 PURCHASING ASSESSMENT	500.00		193.00	38.60		307.00
542500 ENG & ARCH SERVICES	24,319,148.44	745,798.38	1,312,292.24	5.40		23,006,856.20
543100 IT CONSULTING-APPLICATIONS	146,496.24	262.50	1,102.50	.75		145,393.74
545000 LABORATORY SERVICES	8,000.00		392.00	4.90		7,608.00
547100 EDUCATIONAL SERVICES	14,000.00		84.00	.60		13,916.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	20,000.00		5,552.13	27.76		14,447.87
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
<b>Major Account 520000 Total</b>	<b>25,070,576.54</b>	<b>784,117.67</b>	<b>1,440,608.00</b>	<b>5.75</b>	<b>17,530.47</b>	<b>23,612,438.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,000.00	1,331.25	7,191.07	16.34		36,808.93
571600 MEALS-NOT TRAVEL STATUS	1,000.00	47.26	214.24	21.42		785.76
571800 TAXABLE TRAVEL EXPENSES	19,000.00	349.51	2,163.52	11.39		16,836.48
572100 COMMERCIAL TRANSPORTATION	34,000.00	1,198.25	5,349.41	15.73		28,650.59
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	617.02	3,351.38	16.76		16,648.62
575100 MISC TRAVEL EXPENSES	11,664.00	101.25	522.65	4.48		11,141.35
<b>Major Account 570000 Total</b>						

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	129,664.00	3,644.54	18,872.96	14.56	0.00	110,791.04
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410 SERVER EQUIP	8,100.00			0.00		8,100.00
583470 PERSONAL COMPUTING EQUIPMENT	18,000.00			0.00		18,000.00
583710 COTS LICENSE FEES	10,000.00			0.00		10,000.00
583720 COTS DEVELOPMENT	82,000.00			0.00		82,000.00
583770 CUSOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
584200 VEHICLES & VEHICLE EQ	359,000.00		22,799.00	6.35		336,201.00
<b>Major Account 580000 Total</b>	591,500.00	0.00	22,799.00	3.85	0.00	568,701.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,042,112.78</b>	<b>855,679.49</b>	<b>1,957,953.82</b>	<b>7.24</b>	<b>17,530.47</b>	<b>25,066,628.49</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	249,311.96		35,980.94	14.43		213,331.02
2 CASH FUNDS	1,640,532.34	62,623.39	484,401.35	29.53		1,156,130.99
4 FEDERAL FUNDS	25,152,268.48	793,056.10	1,437,571.53	5.72	17,530.47	23,697,166.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,042,112.78</b>	<b>855,679.49</b>	<b>1,957,953.82</b>	<b>7.24</b>	<b>17,530.47</b>	<b>25,066,628.49</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			55,664.00-	0.00		55,664.00
<b>Major Account 460000 Total</b>	0.00	0.00	55,664.00-	0.00	0.00	55,664.00

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		300.00-	13,850.00-	0.00		13,850.00
<b>Major Account 470000 Total</b>	0.00	300.00-	13,850.00-	0.00	0.00	13,850.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,627.69-	14,757.92-	0.00		14,757.92
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484500 REIMB NON-GOVT SOURCES			319.27-	0.00		319.27
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-	0.00		14,879.41
<b>Major Account 480000 Total</b>	0.00	2,627.69-	29,956.60-	0.00	0.00	29,956.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24.84-	0.00		24.84
<b>Major Account 490000 Total</b>	0.00	0.00	24.84-	0.00	0.00	24.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,927.69-</u>	<u>99,495.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,495.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,927.69-	43,831.44-	0.00		43,831.44
4 FEDERAL FUNDS			55,664.00-	0.00		55,664.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,927.69-</u>	<u>99,495.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,495.44</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		98,850.00	158,490.31	0.00		158,490.31-
<b>Major Account 520000 Total</b>	0.00	98,850.00	158,490.31	0.00	0.00	158,490.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>98,850.00</u>	<u>158,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>158,490.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		98,850.00	158,490.31	0.00		158,490.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>98,850.00</u>	<u>158,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>158,490.31-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		6,600.00-	19,000.00-	0.00		19,000.00

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<b>Major Account 470000 Total</b>	0.00	6,600.00-	19,000.00-	0.00	0.00	19,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		955.23-	4,623.87-	0.00		4,623.87
485100 FINES FORFEITS & PENALTI			274,242.52-	0.00		274,242.52
<b>Major Account 480000 Total</b>	0.00	955.23-	278,866.39-	0.00	0.00	278,866.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,555.23-</u>	<u>297,866.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,866.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>7,555.23-</u>	<u>297,866.39-</u>	<u>0.00</u>		<u>297,866.39</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,555.23-</u>	<u>297,866.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,866.39</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	327,783.11	22,792.84	165,850.77	50.60		161,932.34
511200 TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300 OVERTIME PAYMENTS	850.00		397.43	46.76		452.57
511600 PER DIEM PAYMENTS	24,100.00		14,600.00	60.58		9,500.00
512100 VACATION LEAVE EXPENSE	17,062.85	1,131.98	13,356.96	78.28		3,705.89
512200 SICK LEAVE EXPENSE	10,100.36	933.93	7,277.90	72.06		2,822.46
512300 HOLIDAY LEAVE EXPENSE	19,523.09	2,762.08	12,114.52	62.05		7,408.57
512500 FUNERAL LEAVE EXPENSE	800.00		546.71	68.34		253.29
<b>Personal Services Subtotal</b>	<b>403,319.41</b>	<b>27,620.83</b>	<b>214,144.29</b>	<b>53.10</b>	<b>0.00</b>	<b>189,175.12</b>
515100 RETIREMENT PLANS EXPENSE	28,098.40	2,068.22	15,062.59	53.61		13,035.81
515200 FICA EXPENSE	30,817.45	1,989.14	15,704.44	50.96		15,113.01
515500 HEALTH INSURANCE EXPENSE	51,192.84	4,554.61	22,892.07	44.72		28,300.77
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,408.00		3,408.00	100.00		
<b>Major Account 510000 Total</b>	<b>516,923.10</b>	<b>36,232.80</b>	<b>271,297.91</b>	<b>52.48</b>	<b>0.00</b>	<b>245,625.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,600.00	680.57	4,662.20	43.98		5,937.80
521400 DATA PROCESSING EXPENSE	19,168.00	1,835.25	12,153.78	63.41		7,014.22
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00	919.40	5,821.98	40.49		8,558.02
521900 AWARDS EXPENSE	300.00	5.61	116.01	38.67		183.99
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		4,986.80	39.89		7,513.20
522200 CONFERENCE REGISTRATION	1,100.00		605.00	55.00		495.00
522201 STAFF DEVELOPMENT EXP	2,000.00		84.00	4.20		1,916.00
522800 E-COMMERCE OPER EXP	32,560.00	14,413.30	29,523.15	90.67		3,036.85
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	14,858.77	58.51		10,535.15
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	120.30	984.80	28.14		2,515.20
531200 SEE CHART OF ACCOUNTS	500.00	98.79	98.79	19.76		401.21

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	7,300.00		7,866.98	107.77		566.98-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,230.00	64.60		1,770.00
532260 VOICE EQUIP	150.00			0.00		150.00
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		500.00	25.00		1,500.00
539500 PURCHASING CARD SUSPENSE		55.01		0.00		
541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	100.00		
541200 PURCHASING ASSESSMENT	132.00		122.00	92.42		10.00
541500 LEGAL SERVICES EXPENSE	25,000.00	1,407.00	3,990.00	15.96		21,010.00
541700 LEGAL RELATED EXPENSE	1,500.00		35.06	2.34		1,464.94
541801 VERIFICATION EXPENSE	300.00	25.00	175.00	58.33		125.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES			54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	4,700.00	13,700.00	68.50		6,300.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,500.00		2,682.93	76.66		817.07
555510 SAAS SUBSCRIPTION FEES	85,908.00	265.00	1,855.00	2.16		84,053.00
556100 INSURANCE EXPENSE	150.00		151.01	100.67		1.01-
559100 OTHER OPERATING EXP	173,180.16	13.12-	77.94	.05		173,102.22
<b>Major Account 520000 Total</b>	<b>458,312.08</b>	<b>26,628.27</b>	<b>110,422.70</b>	<b>24.09</b>	<b>0.00</b>	<b>347,889.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	658.83	1,528.32	25.47		4,471.68
571600 MEALS-NOT TRAVEL STATUS	400.00	21.97	213.96	53.49		186.04
571800 TAXABLE TRAVEL EXPENSES	250.00	150.62	623.64	249.46		373.64-
572100 COMMERCIAL TRANSPORTATION	2,500.00	766.37	1,566.07	62.64		933.93
573100 STATE-OWNED TRANSPORT	1,675.00		216.52	12.93		1,458.48
574500 PERSONAL VEHICLE MILEAGE	4,000.00	427.46	1,948.33	48.71		2,051.67
575100 MISC TRAVEL EXPENSES	500.00	81.68	138.91	27.78		361.09
<b>Major Account 570000 Total</b>	<b>15,325.00</b>	<b>2,106.93</b>	<b>6,235.75</b>	<b>40.69</b>	<b>0.00</b>	<b>9,089.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>64,968.00</b>	<b>387,956.36</b>	<b>39.17</b>	<b>0.00</b>	<b>602,603.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES



Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	990,560.18	64,968.00	387,956.36	39.17		602,603.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>64,968.00</b>	<b>387,956.36</b>	<b>39.17</b>	<b>0.00</b>	<b>602,603.82</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	29,814.00-		14,907.00-	50.00		14,907.00-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	800.00-	5,600.00-	46.67		6,400.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00-	400.00-	20.00		1,600.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	240.00-	1,170.00-	78.00		330.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	6,400.00-	51,850.00-	80.95		12,200.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,700.00-	10,850.00-	68.89		4,900.00-
475117 ENGINEER RENEWALS	314,640.00-	40,800.00-	337,520.00-	107.27		22,880.00
475118 ARCHITECT RENEWALS	68,800.00-	10,480.00-	69,760.00-	101.40		960.00
475119 MISCELLANEOUS	175.00-	50.00-	75.00-	42.86		100.00-
475122 TEMPORARY PERMITS	5,100.00-	300.00-	1,200.00-	23.53		3,900.00-
475123 EMERITUS	2,000.00-	600.00-	4,100.00-	205.00		2,100.00
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,600.00-	9,800.00-	81.67		2,200.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	600.00-	2,400.00-	50.00		2,400.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	600.00-	5,400.00-	64.29		3,000.00-
475303 AUTH CERT APPS (50+)	5,200.00-	400.00-	6,800.00-	130.77		1,600.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,481.25-	17,164.58-	80.77		4,085.42-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	2,850.00-	9,937.50-	57.61		7,312.50-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	5,200.00-	27,700.00-	69.69		12,050.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	25,350.00-	68.98		11,400.00-
<b>Major Account 470000 Total</b>	<b>661,229.00-</b>	<b>79,051.25-</b>	<b>601,984.08-</b>	<b>91.04</b>	<b>0.00</b>	<b>59,244.92-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,126.00-	2,136.15-	11,005.20-	90.76		1,120.80-
484500 REIMB NON-GOVT SOURCES	2,000.00-	991.00-	6,140.52-	307.03		4,140.52
485122 LATE PAYMENT PENALTY	3,500.00-	896.00-	8,192.00-	234.06		4,692.00
486600 SEE CHART OF ACCOUNTS		12,020.00	20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	<b>17,626.00-</b>	<b>7,996.85</b>	<b>25,357.72-</b>	<b>143.87</b>	<b>0.00</b>	<b>7,731.72</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Accounting Division  
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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
<b>Major Account 490000 Total</b>	300.00-	0.00	0.00	0.00	0.00	300.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>71,054.40-</u>	<u>627,341.80-</u>	<u>92.37</u>	<u>0.00</u>	<u>51,813.20-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>679,155.00-</u>	<u>71,054.40-</u>	<u>627,341.80-</u>	<u>92.37</u>		<u>51,813.20-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>71,054.40-</u>	<u>627,341.80-</u>	<u>92.37</u>	<u>0.00</u>	<u>51,813.20-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		500.00-	3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	0.00	500.00-	3,000.00-	0.00	0.00	3,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>		<u>3,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	67.44	489.82	61.23		310.18
521500 PUBLICATION & PRINT EXPENSE	300.00		176.32	58.77		123.68
521900 AWARDS EXPENSE	160.00		99.29	62.06		60.71
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,050.00	351.00	874.25	83.26		175.75
522880 WEBSITE SERVICES	400.00			0.00		400.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500 PURCHASING CARD SUSPENSE		55.01-		0.00		
541100 ACCTG & AUDITING SERVICES	170.00		170.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		16.00	80.00		4.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	16,414.00		8,207.00	50.00		8,207.00
547100 EDUCATIONAL SERVICES	420.00		187.00	44.52		233.00
559100 OTHER OPERATING EXP	9,927.04			0.00		9,927.04
<b>Major Account 520000 Total</b>	<b>34,536.04</b>	<b>363.43</b>	<b>14,719.68</b>	<b>42.62</b>	<b>0.00</b>	<b>19,816.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,145.00		2,023.83	64.35		1,121.17
571600 MEALS-NOT TRAVEL STATUS	100.00		34.05	34.05		65.95
571800 TAXABLE TRAVEL EXPENSES	400.00		292.76	73.19		107.24
572100 COMMERCIAL TRANSPORTATION	2,120.00		1,017.89	48.01		1,102.11
574500 PERSONAL VEHICLE MILEAGE	2,500.00	150.00	1,730.65	69.23		769.35
575100 MISC TRAVEL EXPENSES	350.00		133.00	38.00		217.00
<b>Major Account 570000 Total</b>	<b>8,615.00</b>	<b>150.00</b>	<b>5,232.18</b>	<b>60.73</b>	<b>0.00</b>	<b>3,382.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>513.43</b>	<b>19,951.86</b>	<b>46.24</b>	<b>0.00</b>	<b>23,199.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	43,151.04	513.43	19,951.86	46.24		23,199.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>513.43</b>	<b>19,951.86</b>	<b>46.24</b>	<b>0.00</b>	<b>23,199.18</b>

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,345.00-	1,885.00-	18,980.00-	93.29		1,365.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-	25.00-	150.00-	200.00		75.00
475108 CERT OF AUTH APPS	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	3,500.00-	100.00-	900.00-	25.71		2,600.00-
475111 LATE RENEWAL FEES	221.00-	91.00-	136.50-	61.76		84.50-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	150.00-	30.00		350.00-
475114 PG EXAM APPLICATION FEES	500.00-		100.00-	20.00		400.00-
475115 RECIPROCAL LICENSE APPS	800.00-	200.00-	700.00-	87.50		100.00-
<b>Major Account 470000 Total</b>	<b>26,941.00-</b>	<b>2,351.00-</b>	<b>21,461.50-</b>	<b>79.66</b>	<b>0.00</b>	<b>5,479.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,400.00-	125.73-	702.46-	50.18		697.54-
484500 REIMB NON-GOVT SOURCES	24.00-		17.02-	70.92		6.98-
486600 SEE CHART OF ACCOUNTS		260.00		0.00		
<b>Major Account 480000 Total</b>	<b>1,424.00-</b>	<b>134.27</b>	<b>719.48-</b>	<b>50.53</b>	<b>0.00</b>	<b>704.52-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>2,216.73-</b>	<b>22,180.98-</b>	<b>78.20</b>	<b>0.00</b>	<b>6,184.02-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	28,365.00-	2,216.73-	22,180.98-	78.20		6,184.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>2,216.73-</b>	<b>22,180.98-</b>	<b>78.20</b>	<b>0.00</b>	<b>6,184.02-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	283,567.00	18,278.79	127,250.50	44.87		156,316.50
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00		210.32	14.02		1,289.68
511600 PER DIEM PAYMENTS	5,000.00		550.00	11.00		4,450.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,237.35	3,687.72	0.00		3,687.72-
512200 SICK LEAVE EXPENSE		357.79	2,779.09	0.00		2,779.09-
512300 HOLIDAY LEAVE EXPENSE		2,216.70	9,038.17	0.00		9,038.17-
512500 FUNERAL LEAVE EXPENSE		249.39	467.61	0.00		467.61-
<b>Personal Services Subtotal</b>	<b>298,382.00</b>	<b>22,340.02</b>	<b>143,983.41</b>	<b>48.25</b>	<b>0.00</b>	<b>154,398.59</b>
515100 RETIREMENT PLANS EXPENSE	21,267.00	1,672.84	10,740.47	50.50		10,526.53
515200 FICA EXPENSE	21,693.00	1,563.82	9,998.38	46.09		11,694.62
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	27,507.62	58.33		19,648.38
516200 TUITION ASSISTANCE	6,900.00	1,380.00	4,140.00	60.00		2,760.00
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500 WORKERS COMP PREMIUMS	2,750.00		2,820.00	102.55		70.00-
<b>Major Account 510000 Total</b>	<b>398,186.00</b>	<b>30,886.34</b>	<b>199,226.96</b>	<b>50.03</b>	<b>0.00</b>	<b>198,959.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.46	485.25	0.00		485.25-
521400 DATA PROCESSING EXPENSE	5,000.00	277.00	3,965.00	79.30		1,035.00
521412 OCIO-VOICE EXPENSE	2,500.00	309.18	1,074.14	42.97		1,425.86
521500 PUBLICATION & PRINT EXPENSE	3,000.00		3,857.12	128.57		857.12-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	222.86	4,295.21	33.04		8,704.79
522200 CONFERENCE REGISTRATION	10,000.00	1,949.00	3,643.00	36.43		6,357.00
522600 JOB APPLICANT EXPENSE			148.90	0.00		148.90-
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	14,058.73	58.33		10,041.27
524744 EXHIBIT SPACE		427.00	727.00	0.00		727.00-
525200 RENT EXP-DATA PROC EQUIP			305.00	0.00		305.00-
525500 RENT EXP-OTHER PERS PROP		244.00	1,809.00	0.00		1,809.00-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	358.59	1,207.90	60.40		792.10
532100 NON CAPITALIZED EQUIP PU			2,944.05	0.00		2,944.05-

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			28.75	0.00		28.75-
533132 UNIFORMS/CLOTHING		36.40	457.57	0.00		457.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	125.68	6,826.68	136.53		1,826.68-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	693.47	5,309.01	58.99		3,690.99
541200 PURCHASING ASSESSMENT			137.00	0.00		137.00-
547100 EDUCATIONAL SERVICES		114.00	114.00	0.00		114.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00		50,505.00	33.67		99,495.00
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	21,917.52	24,049.22	24.24		75,150.78
559122 NONSTATE MEALS & FOOD		234.24	2,375.59	0.00		2,375.59-
<b>Major Account 520000 Total</b>	<b>568,893.52</b>	<b>28,917.79</b>	<b>128,361.07</b>	<b>22.56</b>	<b>0.00</b>	<b>440,532.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,150.00	1,841.72	6,457.59	49.11		6,692.41
571600 MEALS-NOT TRAVEL STATUS	3,500.00	234.24	529.67	15.13		2,970.33
571800 TAXABLE TRAVEL EXPENSES		249.83	1,828.78	0.00		1,828.78-
572100 COMMERCIAL TRANSPORTATION	4,850.00	2,023.48	2,665.64	54.96		2,184.36
573100 STATE-OWNED TRANSPORT	10,000.00	213.28	1,856.69	18.57		8,143.31
574500 PERSONAL VEHICLE MILEAGE		341.27	3,240.00	0.00		3,240.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	2,000.00	124.60	273.85	13.69		1,726.15
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>5,028.42</b>	<b>16,852.22</b>	<b>48.15</b>	<b>0.00</b>	<b>18,147.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>64,832.55</b>	<b>344,440.25</b>	<b>34.37</b>	<b>0.00</b>	<b>657,639.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,002,079.52	64,832.55	344,440.25	34.37		657,639.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>64,832.55</b>	<b>344,440.25</b>	<b>34.37</b>	<b>0.00</b>	<b>657,639.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		693.82-	4,300.35-	0.00		4,300.35

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			3,640.00-	0.00		3,640.00
484500 REIMB NON-GOVT SOURCES			1,383.92-	0.00		1,383.92
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
486600 SEE CHART OF ACCOUNTS		2,700.00-	5,850.00-	0.00		5,850.00
<b>Major Account 480000 Total</b>	0.00	3,393.82-	16,119.27-	0.00	0.00	16,119.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
<b>Major Account 490000 Total</b>	0.00	0.00	5.52-	0.00	0.00	5.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,393.82-</u>	<u>16,124.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,124.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,393.82-	16,124.79-	0.00		16,124.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,393.82-</u>	<u>16,124.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,124.79</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100 ACCTG & AUDITING SERVICES	13,425.00	223.67	10,278.25	76.56		3,146.75
541200 PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	111,267.44	805,002.40	49.58	8,564.19	810,158.41
<b>Major Account 520000 Total</b>	<b>1,861,372.98</b>	<b>111,491.11</b>	<b>816,514.65</b>	<b>43.87</b>	<b>8,564.19</b>	<b>1,036,294.14</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,862,372.98</b>	<b>111,491.11</b>	<b>816,514.65</b>	<b>43.84</b>	<b>8,564.19</b>	<b>1,037,294.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,862,372.98	111,491.11	816,514.65	43.84	8,564.19	1,037,294.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,862,372.98</b>	<b>111,491.11</b>	<b>816,514.65</b>	<b>43.84</b>	<b>8,564.19</b>	<b>1,037,294.14</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		109,960.84-	802,385.37-	0.00		802,385.37
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>109,960.84-</b>	<b>802,385.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>802,385.37</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		150.05-	971.46-	0.00		971.46
485100 FINES FORFEITS & PENALTI		.30-	1.65-	0.00		1.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>150.35-</b>	<b>973.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>973.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>110,111.19-</b>	<b>803,358.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>803,358.48</b>



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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		110,111.19-	803,358.48-	0.00		803,358.48
<b>BUDGETED REVENUE TOTAL</b>	0.00	110,111.19-	803,358.48-	0.00	0.00	803,358.48

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,700.00	55.04	1,059.28	62.31		640.72
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		13.95	27.90		36.05
521400 DATA PROCESSING EXPENSE	340.00	28.00	196.00	57.65		144.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		683.60	56.97		516.40
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00	2,600.00	2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	550.00	1,710.00	74.35		590.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00	25.00	137.96	9.08		1,382.04
531101 LS SEALS EXPENSE	325.00		108.00	33.23		217.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	120.00		111.00	92.50		9.00
541200 PURCHASING ASSESSMENT	10.00		8.00	80.00		2.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICE	14,738.00	1,823.82	3,647.64	24.75		11,090.36
<b>Major Account 520000 Total</b>	<b>36,680.00</b>	<b>5,081.86</b>	<b>10,275.43</b>	<b>28.01</b>	<b>0.00</b>	<b>26,404.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	443.00		328.00	74.04		115.00
571800 TAXABLE TRAVEL EXPENSES	300.00	61.96	247.84	82.61		52.16
574500 PERSONAL VEHICLE MILEAGE	2,353.00	404.14	1,559.77	66.29		793.23
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>3,132.00</b>	<b>466.10</b>	<b>2,135.61</b>	<b>68.19</b>	<b>0.00</b>	<b>996.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,812.00</b>	<b>5,547.96</b>	<b>12,411.04</b>	<b>31.17</b>	<b>0.00</b>	<b>27,400.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	39,812.00	5,547.96	12,411.04	31.17		27,400.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,812.00</b>	<b>5,547.96</b>	<b>12,411.04</b>	<b>31.17</b>	<b>0.00</b>	<b>27,400.96</b>

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
475101 LS RENEWAL FEE		1,100.00-	28,900.00-	0.00		28,900.00
475103 INACTIVE RENEWAL FEE		100.00-	800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		50.00-	300.00-	0.00		300.00
475201 LS APPLICATION FEE		80.00-	400.00-	0.00		400.00
475202 SIT APPLICATION FEE		40.00-	120.00-	0.00		120.00
475203 RECIP APPLICATION FEE			360.00-	0.00		360.00
475204 INACTIVE APPLICATION FEE		50.00-	750.00-	0.00		750.00
475207 LS REGISTRATION			100.00	0.00		100.00-
475208 SIT REGISTRATION			60.00-	0.00		60.00
475209 RECIP REGISTRATION		200.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,670.00-</b>	<b>32,240.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,240.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		154.32-	743.43-	0.00		743.43
486600 SEE CHART OF ACCOUNTS		100.00	100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>54.32-</b>	<b>843.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>843.43</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724.32-</b>	<b>33,083.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,083.43</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,724.32-	33,083.43-	0.00		33,083.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724.32-</b>	<b>33,083.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,083.43</b>

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	200,204.00	10,431.72	92,779.02	46.34		107,424.98
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	11,600.00	1,900.00	7,400.00	63.79		4,200.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		2,908.58	9,429.83	0.00		9,429.83-
512200 SICK LEAVE EXPENSE		632.59	6,112.98	0.00		6,112.98-
512300 HOLIDAY LEAVE EXPENSE		1,552.54	6,904.27	0.00		6,904.27-
512500 FUNERAL LEAVE EXPENSE			88.19	0.00		88.19-
<b>Personal Services Subtotal</b>	<b>213,304.00</b>	<b>17,425.43</b>	<b>122,985.50</b>	<b>57.66</b>	<b>0.00</b>	<b>90,318.50</b>
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,162.54	8,655.00	57.70		6,345.00
515200 FICA EXPENSE	15,000.00	1,269.82	8,965.43	59.77		6,034.57
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	15,525.58	53.54		13,474.42
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,825.00		1,825.00	100.00		
<b>Major Account 510000 Total</b>	<b>274,169.00</b>	<b>22,075.73</b>	<b>157,993.59</b>	<b>57.63</b>	<b>0.00</b>	<b>116,175.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,040.00	32.17	5,218.75	51.98		4,821.25
521400 DATA PROCESSING EXPENSE	8,000.00	161.82	4,633.95	57.92		3,366.05
521500 PUBLICATION & PRINT EXPENSE	6,000.00	767.40	3,280.54	54.68		2,719.46
521900 AWARDS EXPENSE	500.00		192.28	38.46		307.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00	1,689.00	3,954.00	79.08		1,046.00
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	10,909.15	58.33		7,792.85
524700 RENT EXP-OTHER REAL PROP	1,000.00		414.12	41.41		585.88
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	4,087.86	58.33		2,920.14
531100 OFFICE SUPPLIES EXPENSE	3,000.00		559.68	18.66		2,440.32
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	900.00		878.00	97.56		22.00
541200 PURCHASING ASSESSMENT	200.00		76.00	38.00		124.00
541500 LEGAL SERVICES EXPENSE	30,000.00	210.00	2,703.00	9.01		27,297.00
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548400 SEE CHART OF ACCOUNTS	20,000.00		295.00	1.48		19,705.00
554160 DATA CENTER HOSTING SERVICES	27,381.00		27,380.64	100.00		.36
554900 OTHER CONTRACTUAL SERVICE	10,000.00		4,260.00	42.60		5,740.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		61.65	30.83		138.35
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>159,831.00</b>	<b>5,002.82</b>	<b>73,144.62</b>	<b>45.76</b>	<b>0.00</b>	<b>86,686.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	33.75-	9,046.53	90.47		953.47
571600 MEALS-NOT TRAVEL STATUS	1,000.00		390.64	39.06		609.36
571800 TAXABLE TRAVEL EXPENSES	1,000.00	75.78	788.43	78.84		211.57
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,533.86	44.17		4,466.14
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00	73.76	3,510.81	45.13		4,269.19
575100 MISC TRAVEL EXPENSES	500.00	72.00	287.00	57.40		213.00
<b>Major Account 570000 Total</b>	<b>28,580.00</b>	<b>187.79</b>	<b>17,557.27</b>	<b>61.43</b>	<b>0.00</b>	<b>11,022.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	14,750.00			0.00		14,750.00
583470 PERSONAL COMPUTING EQUIPMENT	72,718.25			0.00		72,718.25
<b>Major Account 580000 Total</b>	<b>87,468.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,468.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>550,048.25</b>	<b>27,266.34</b>	<b>248,695.48</b>	<b>45.21</b>	<b>0.00</b>	<b>301,352.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	550,048.25	27,266.34	248,695.48	45.21		301,352.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>550,048.25</b>	<b>27,266.34</b>	<b>248,695.48</b>	<b>45.21</b>	<b>0.00</b>	<b>301,352.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		785.00-	28,135.00	0.00		28,135.00-

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475101 CPA PERMIT TO PRACTICE	225,000.00-	175.00-	35,075.00-	15.59		189,925.00-
475102 CPA INACTIVE REGISTRATION	40,000.00-	140.00-	6,150.00-	15.38		33,850.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	600.00-	40.00		900.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	900.00-	6,550.00-	32.75		13,450.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-		1,000.00-	20.00		4,000.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	75.00-	1,295.00-	43.17		1,705.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-		1,805.00-	18.05		8,195.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	50.00-	950.00-	17.27		4,550.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	500.00-		50.00-	10.00		450.00-
475112 OFFICE REGISTRATION	9,000.00-	50.00-	1,800.00-	20.00		7,200.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	750.00-	75.00		250.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		300.00-	300.00		200.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		13,800.00-	172.50		5,800.00-
475118 REINSTATEMENT ORDER	4,000.00-	400.00-	1,100.00-	27.50		2,900.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	50.00-	100.00-	20.00		400.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		875.00-	15.91		4,625.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	600.00-	60.00		400.00-
475200 EXAMINATION FEES	2,500.00-	135.00-	825.00-	33.00		1,675.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
<b>Major Account 470000 Total</b>	<b>345,770.00-</b>	<b>3,210.00-</b>	<b>46,340.00-</b>	<b>13.40</b>	<b>0.00</b>	<b>299,430.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	744.75-	5,233.41-	74.76		1,766.59-
484500 REIMB NON-GOVT SOURCES	50.00-		150.66-	301.32		100.66
<b>Major Account 480000 Total</b>	<b>7,050.00-</b>	<b>744.75-</b>	<b>5,384.07-</b>	<b>76.37</b>	<b>0.00</b>	<b>1,665.93-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>3,954.75-</b>	<b>51,724.07-</b>	<b>14.66</b>	<b>0.00</b>	<b>301,095.93-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	352,820.00-	3,954.75-	51,724.07-	14.66		301,095.93-
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>3,954.75-</b>	<b>51,724.07-</b>	<b>14.66</b>	<b>0.00</b>	<b>301,095.93-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		720.00-	3,800.00-	0.00		3,800.00
<b>Major Account 480000 Total</b>	0.00	720.00-	3,800.00-	0.00	0.00	3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>720.00-</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		720.00-	3,800.00-	0.00		3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>720.00-</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>



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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,145,966.02	443,046.19	3,725,508.66	52.13		3,420,457.36
511300 OVERTIME PAYMENTS	525,477.30	27,542.70	313,862.32	59.73	8,766.02	202,848.96
511400 ON CALL PAY	41,559.35	1,942.41	13,179.44	31.71		28,379.91
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,069.50	7,939.95	42.94		10,550.10
511700 EMPLOYEE BONUSES	750.00		250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	10,581.97	93,838.44	57.38		69,711.06
511900 SUPPLEMENTAL	39,645.00	3,035.00	21,968.66	55.41		17,676.34
512100 VACATION LEAVE EXPENSE	591,858.21	139,632.85	445,859.70	75.33		145,998.51
512200 SICK LEAVE EXPENSE	362,024.36	85,660.32	209,590.39	57.89		152,433.97
512300 HOLIDAY LEAVE EXPENSE	374,803.09	61,310.73	267,278.60	71.31		107,524.49
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	2,296.96	7,502.45	65.30		3,987.09
512600 CIVIL LEAVE EXPENSE	250.00		680.04	272.02		430.04-
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
<b>Personal Services Subtotal</b>	<b>9,278,512.42</b>	<b>776,118.63</b>	<b>5,107,458.65</b>	<b>55.05</b>	<b>8,766.02</b>	<b>4,162,287.75</b>
515100 RETIREMENT PLANS EXPENSE	779,136.60	64,998.74	472,115.61	60.59		307,020.99
515200 FICA EXPENSE	404,685.47	35,378.52	244,231.54	60.35		160,453.93
515400 LIFE & ACCIDENT INS EXP	1,519.00	126.00	871.28	57.36		647.72
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	109,356.20	772,099.35	61.47		483,907.80
516200 TUITION ASSISTANCE	3,000.00		1,860.00	62.00		1,140.00
516300 EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
<b>Major Account 510000 Total</b>	<b>11,831,243.04</b>	<b>985,978.09</b>	<b>6,705,018.83</b>	<b>56.67</b>	<b>8,766.02</b>	<b>5,117,458.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	75,534.41	6,772.36	42,794.94	56.66		32,739.47
521400 DATA PROCESSING EXPENSE	599,316.95	50,984.90	271,312.53	45.27		328,004.42
521402 CIO CHARGES IT	1,570,778.72		598,218.40	38.08		972,560.32
521500 PUBLICATION & PRINT EXPENSE	25,075.00	2,089.91	29,486.04	117.59		4,411.04-
521900 AWARDS EXPENSE	11,850.00	2,355.71	19,035.13	160.63		7,185.13-
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	6,883.55	30,988.05	123.00		5,793.55-
522200 CONFERENCE REGISTRATION	23,929.98	475.00	29,696.98	124.10		5,767.00-

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522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00		1,185.90	197.65		585.90-
522900 EMPLOYEE PARKING EXP	764.00	82.00	342.00	44.76		422.00
523201 NATURAL GAS	3,575.63	1,273.06	2,280.87	63.79		1,294.76
523202 ELECTRICITY	5,478.35	283.61	2,921.28	53.32		2,557.07
523203 WATER	2,134.29	141.00	698.72	32.74		1,435.57
523204 SEWER	2,091.41	96.68	576.90	27.58		1,514.51
523207 PROPANE			83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	386,586.72	32,525.93	227,991.89	58.98		158,594.83
524700 RENT EXP-OTHER REAL PROP	1,200.00		9,180.00	765.00		7,980.00-
525500 RENT EXP-OTHER PERS PROP	10,869.57	780.79	7,763.56	71.42		3,106.01
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00		545.50	19.70		2,223.50
527100 REP & MAINT-OFFICE EQUIP	1,600.00	6,121.96	6,307.16	394.20		4,707.16-
527200 REP & MAINT-MOTOR VEHICL	839,281.36	87,782.41	532,627.04	63.46		306,654.32
527600 REP & MAINT-HOUSE/INST E	305.00			0.00		305.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00		153.05	7.65		1,846.95
527980 VIDEO EQUIP REPAIR & MAINT	5,000.00			0.00		5,000.00
527990 RADIO EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	45,288.03	3,075.24	40,523.56	89.48		4,764.47
531200 SEE CHART OF ACCOUNTS	4,044.75	169.12	1,839.80	45.49		2,204.95
532100 NON CAPITALIZED EQUIP PU	12,486.35	951.62	6,019.60	48.21		6,466.75
532200 PERSONAL COMPUTING EQUIP	28,425.28	562.84	5,484.76	19.30	452.00	22,488.52
532240 DATA STORAGE EQUIP	1,100.00		341.27	31.02		758.73
532260 VOICE EQUIP	56,872.36	93.78	1,843.82	3.24		55,028.54
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00	73,298.00	78,934.14	87.97	13,050.00	2,256.14-
532290 RADIO EQUIP	55.00			0.00	55.00	
533100 HOUSEHOLD & INSTIT EXP	20,698.43	1,470.23	10,202.32	49.29	4,924.12	5,571.99
533101 UNIFORMS	520,892.32	26,517.68	237,159.12	45.53	192,150.31	91,582.89
533900 FOOD EXPENSE	949.25	1,740.32	2,130.65	224.46		1,181.40-
534600 ED & RECREATIONAL SUP EX	18,532.96	1,814.19	10,201.47	55.05		8,331.49
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29		745.53	8.78	2,532.07	5,214.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		809.32	18.44		3,580.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	1,771.35	33,857.78	27.06	285,429.72	194,164.24-
535100 MEDICAL SUPPLIES	53,460.98	285.11	5,004.39	9.36		48,456.59
537100 LABORATORY SUP EXP		133.10	562.22	0.00		562.22-
538100 VEHICLE & EQUIP SUPP EXP	665,212.29	12,618.49	175,276.54	26.35	102,012.70	387,923.05
538101 GASOLINE	1,355,416.85	80,321.35	1,100,032.43	81.16		255,384.42

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539900 SEE CHART OF ACCOUNTS			1,260.00	0.00		1,260.00-
541100 ACCTG & AUDITING SERVICES	96,501.26		95,791.26	99.26		710.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	80,553.91	10,205.82	47,617.56	59.11		32,936.35
543200 IT CONSULTING-HW/SW SUPP			45.00	0.00		45.00-
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100 PHYSICIAN SERVICES	8,355.00		2,880.00	34.47		5,475.00
544300 PSYCHOLOGICAL SERVICES	30,890.00		19,635.00	63.56		11,255.00
544600 OPTICAL SERVICES	3,158.00	104.00	1,720.00	54.46		1,438.00
544700 AUDIOLOGY SERVICES	1,695.00	40.00	765.00	45.13		930.00
545000 LABORATORY SERVICES	9,768.00		5,331.00	54.58		4,437.00
547300 INTERPETER SERVICES			59.76	0.00		59.76-
547500 MAILING SERVICES	23,996.26	1,662.17	10,151.36	42.30	2,304.65	11,540.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00		3,860.00	220.57		2,110.00-
548700 REFUSE/RECYCLING	3,256.64	179.84	1,394.65	42.82		1,861.99
548800 FIRE EXTINGUISHERS	4,500.00		3,005.60	66.79		1,494.40
549200 JANITORIAL/SECURITY SERVICES	18,040.76	520.10	8,920.98	49.45	1,553.32	7,566.46
554100 SEE CHART OF ACCOUNTS	1,124.43	134.12	900.08	80.05		224.35
554900 OTHER CONTRACTUAL SERVICE	110,729.40		67,714.65	61.15	327.75	42,687.00
555200 SOFTWARE - NEW PURCHASES		45.00-		0.00		
555310 COTS LICENSE FEES	119,305.76		4,226.12	3.54	6,280.66	108,798.98
555340 COTS MAINTENANCE	32,500.00	20,404.90	36,113.31	111.12	6,960.10	10,573.41-
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69		61,446.53	44.44	76,808.16	
555440 CUSTOMIZED MAINTENANCE	329,500.00		55,449.96	16.83		274,050.04
555510 SAAS SUBSCRIPTION FEES	8,782.04		9,403.98	107.08	53,461.19	54,083.13-
556100 INSURANCE EXPENSE	574,667.57		335,075.14	58.31		239,592.43
<b>Major Account 520000 Total</b>	<b>8,266,731.33</b>	<b>436,677.24</b>	<b>4,301,229.60</b>	<b>52.03</b>	<b>748,301.75</b>	<b>3,217,199.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,725.41	9,783.76	59,173.34	99.08		552.07
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	37,460.31	7,477.65	54,243.61	144.80		16,783.30-
572100 COMMERCIAL TRANSPORTATION	44,025.52	553.26	50,288.83	114.23		6,263.31-
573100 STATE-OWNED TRANSPORT	1,200.00		112.81-	9.40-		1,312.81
574500 PERSONAL VEHICLE MILEAGE	800.00		56.76	7.10		743.24
574700 VOLUNTEER TRAVEL EXPENSES	1,525.52		1,469.52	96.33		56.00
575100 MISC TRAVEL EXPENSES	1,104.60	163.40	664.13	60.12		440.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	148,041.36	17,978.07	165,783.38	111.98	0.00	17,742.02-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			23,345.00	0.00		23,345.00-
583470 PERSONAL COMPUTING EQUIPMENT			5,847.50	0.00		5,847.50-
583760 CUSTOMIZED LICENSE FEES	225,689.87			0.00		225,689.87
584200 VEHICLES & VEHICLE EQ	3,125,139.00		659,301.00	21.10	3,049,310.00	583,472.00-
587550 IT PROJECTS IN PROGRESS				0.00	64,348.56	64,348.56-
<b>Major Account 580000 Total</b>	3,350,828.87	0.00	688,493.50	20.55	3,113,658.56	451,323.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,596,844.60</u>	<u>1,440,633.40</u>	<u>11,860,525.31</u>	<u>50.26</u>	<u>3,870,726.33</u>	<u>7,865,592.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>20,645,888.42</u>	<u>1,418,250.46</u>	<u>11,188,885.63</u>	<u>54.19</u>	<u>2,696,113.78</u>	<u>6,760,889.01</u>
2 CASH FUNDS	<u>2,950,956.18</u>	<u>22,382.94</u>	<u>671,639.68</u>	<u>22.76</u>	<u>1,174,612.55</u>	<u>1,104,703.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,596,844.60</u>	<u>1,440,633.40</u>	<u>11,860,525.31</u>	<u>50.26</u>	<u>3,870,726.33</u>	<u>7,865,592.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		55,416.54-	337,815.68-	0.00		337,815.68
<b>Major Account 470000 Total</b>	0.00	55,416.54-	337,815.68-	0.00	0.00	337,815.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,448.19-	28,483.68-	0.00		28,483.68
486500 MISCELLANEOUS ADJUSTMENT		200.00-	500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	4,648.19-	28,983.68-	0.00	0.00	28,983.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		45,132.47-	526,239.81-	0.00		526,239.81
<b>Major Account 490000 Total</b>	0.00	45,132.47-	526,239.81-	0.00	0.00	526,239.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,197.20-</u>	<u>893,039.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>893,039.17</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,617.04-	179,615.52-	0.00		179,615.52
2 CASH FUNDS		98,128.00-	708,785.89-	0.00		708,785.89
4 FEDERAL FUNDS		452.16-	4,637.76-	0.00		4,637.76
<b>BUDGETED REVENUE TOTAL</b>	0.00	105,197.20-	893,039.17-	0.00	0.00	893,039.17

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	790,912.50	6,901,882.43	45.05		8,416,993.34
511300 OVERTIME PAYMENTS	1,459,943.98	60,518.30	872,215.46	59.74	45,446.58	542,281.94
511400 ON CALL PAY	40,000.00	1,183.84	8,340.32	20.85		31,659.68
511700 EMPLOYEE BONUSES	3,182.50		2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	17,371.19	58,747.68	30.56		133,484.76
511900 SUPPLEMENTAL	122,608.46	8,547.64	64,287.25	52.43		58,321.21
512100 VACATION LEAVE EXPENSE	1,207,924.76	212,949.79	862,684.07	71.42		345,240.69
512200 SICK LEAVE EXPENSE	632,182.39	36,340.01	385,546.09	60.99		246,636.30
512300 HOLIDAY LEAVE EXPENSE	702,229.83	110,902.46	471,231.41	67.11		230,998.42
512500 FUNERAL LEAVE EXPENSE	24,324.51	3,561.80	25,541.79	105.00		1,217.28-
512600 CIVIL LEAVE EXPENSE	1,050.00		781.40	74.42		268.60
512700 INJURY LEAVE EXPENSE	11,000.00		1,360.40	12.37		9,639.60
512800 ADMINISTRATIVE LEAVE EXP	17,000.00			0.00		17,000.00
<b>Personal Services Subtotal</b>	<b>19,732,554.64</b>	<b>1,242,287.53</b>	<b>9,655,293.30</b>	<b>48.93</b>	<b>45,446.58</b>	<b>10,031,814.76</b>
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	137,166.97	1,030,108.74	59.86		690,691.48
515200 FICA EXPENSE	664,194.95	49,108.48	369,106.93	55.57		295,088.02
515400 LIFE & ACCIDENT INS EXP	9,011.44	659.13	5,025.82	55.77		3,985.62
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	248,002.47	1,697,654.79	59.73		1,144,778.44
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	173,334.00		173,334.00	100.00		
<b>Major Account 510000 Total</b>	<b>25,144,328.48</b>	<b>1,677,224.58</b>	<b>12,930,523.58</b>	<b>51.43</b>	<b>45,446.58</b>	<b>12,168,358.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,102.45	515.17	5,061.12	62.46		3,041.33
521400 DATA PROCESSING EXPENSE	184,949.36	24,255.43	139,169.47	75.25		45,779.89
521402 CIO CHARGES IT	753,457.76		368,562.15	48.92		384,895.61
521500 PUBLICATION & PRINT EXPENSE	9,743.13	142.73	6,094.52	62.55		3,648.61
521900 AWARDS EXPENSE	100.00	59.10	59.10	59.10		40.90
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	4,060.04	21,231.03	72.78		7,938.96
522200 CONFERENCE REGISTRATION	60,281.00	10,724.00	53,944.12	89.49		6,336.88
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523201 NATURAL GAS	372.28	40.24	151.57	40.71		220.71
523202 ELECTRICITY	152,017.36	10,368.49	83,200.45	54.73		68,816.91

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523203 WATER	2,180.91	293.07	1,062.39	48.71		1,118.52
523204 SEWER	1,631.32	301.13	723.71	44.36		907.61
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	103,832.55	723,168.03	59.45		493,163.65
524700 RENT EXP-OTHER REAL PROP	1,440.00		850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	71.00	462.80	57.85	140.80	196.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	505.00	760.00	38.00		1,240.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00		84.94	8.41		925.06
527300 REP & MAINT-MEDICAL EQUI	7,000.00	3,365.74	7,420.74	106.01		420.74-
527700 REP & MAINT-PHOTO/MEDIA			281.12	0.00		281.12-
527800 REP & MAINT-OTHER PROPER	2,071.87		71.87	3.47		2,000.00
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M			2,362.67	0.00		2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	3,541.88	52,262.20	51.00		50,214.26
531200 SEE CHART OF ACCOUNTS	1,000.00		8.89	.89		991.11
532100 NON CAPITALIZED EQUIP PU	19,144.59	2,047.14	13,669.74	71.40	3,200.51	2,274.34
532200 PERSONAL COMPUTING EQUIP	27,704.20	5,417.01	33,995.45	122.71	1,529.25	7,820.50-
532240 DATA STORAGE EQUIP	16,822.73	1,714.47	14,942.95	88.83		1,879.78
532250 NETWORKING EQUIP			580.00	0.00		580.00-
532260 VOICE EQUIP	3,000.00	49.99	1,680.04	56.00		1,319.96
532280 VIDEO EQUIP	17,550.00	194.89	7,427.28	42.32		10,122.72
533100 HOUSEHOLD & INSTIT EXP	13,073.00	598.53	6,736.36	51.53	175.48	6,161.16
533101 UNIFORMS	52,289.16	15,792.46	36,029.87	68.91		16,259.29
534600 ED & RECREATIONAL SUP EX	1,214.69	99.93	11,232.68	924.74		10,017.99-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75		151.48	5.76		2,476.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		120.25	20.04		479.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	4,251.07	18,094.43	34.90		33,755.13
534948 AMMUNITION				0.00	484.00	484.00-
535100 MEDICAL SUPPLIES	26,443.32	1,974.80	16,246.26	61.44	3,665.34	6,531.72
537100 LABORATORY SUP EXP	777,833.77	208,221.18	705,409.83	90.69	45,506.18	26,917.76
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		8.03	.40		1,991.97
538101 GASOLINE	227.30	176.97	2,853.31	1255.31		2,626.01-
541100 ACCTG & AUDITING SERVICES	8,658.40		11,258.40	130.03		2,600.00-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00-
544100 PHYSICIAN SERVICES	200.00	395.00	595.00	297.50		395.00-
544300 PSYCHOLOGICAL SERVICES	300.00		385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00	64.00	64.00	64.00		36.00
544700 AUDIOLOGY SERVICES	100.00	90.00	147.00	147.00		47.00-
545000 LABORATORY SERVICES	700.00	445.00	1,128.00	161.14		428.00-
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80		7,065.00

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547300 INTERPETER SERVICES	200.00		81.00	40.50		119.00
547500 MAILING SERVICES	16,745.65	2,091.63-	7,597.11	45.37		9,148.54
548700 REFUSE/RECYCLING	905.28	18.96	257.20	28.41		648.08
549100 LAUNDRY SERVICES	8,679.04	670.44	5,149.12	59.33		3,529.92
549200 JANITORIAL/SECURITY SERVICES	76,262.52	3,761.98	43,837.90	57.48	2,912.48	29,512.14
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	210.00	1,800.00	47.37		2,000.00
554100 SEE CHART OF ACCOUNTS	13,296.48	1,211.94	8,118.01	61.05	2,150.00	3,028.47
554110 VOICE SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	460,136.62	1,414,769.52	74.77	153,408.60	323,986.40
554901 IT-OTHER CONTRACTUAL SERVICES	90,000.00		60,000.00	66.67	15,000.00	15,000.00
555200 SOFTWARE - NEW PURCHASES	72,000.00			0.00		72,000.00
555310 COTS LICENSE FEES	19,000.00	10,795.95	17,916.37	94.30	17,225.00	16,141.37-
555340 COTS MAINTENANCE	23,500.00	5,410.00	15,790.45	67.19	2,400.00	5,309.55
555410 CUSTOMIZED LICENSE FEES	22,652.50	9,902.50-	53,926.31	238.06	58,717.19	89,991.00-
555440 CUSTOMIZED MAINTENANCE	469,297.21	5,400.00	160,283.55	34.15	65,703.51	243,310.15
555510 SAAS SUBSCRIPTION FEES	10,000.00-	1,882.61-		0.00	45,182.64	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100 INSURANCE EXPENSE	4,447.08	1,653.52	5,090.82	114.48		643.74-
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	30,647.00	271,455.79	56.45		209,390.21
<b>Major Account 520000 Total</b>	<b>6,765,194.07</b>	<b>909,647.68</b>	<b>4,420,451.87</b>	<b>65.34</b>	<b>426,904.98</b>	<b>1,917,837.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,113.11	2,843.73	61,095.65	148.60		19,982.54-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	806.75	19,649.35	324.50		13,594.04-
572100 COMMERCIAL TRANSPORTATION	7,872.65	1,118.31	18,829.25	239.17		10,956.60-
573100 STATE-OWNED TRANSPORT	400.00	289.04	289.04	72.26		110.96
574500 PERSONAL VEHICLE MILEAGE	1,655.10		276.26	16.69		1,378.84
575100 MISC TRAVEL EXPENSES	1,243.80	252.00	2,361.70	189.88		1,117.90-
<b>Major Account 570000 Total</b>	<b>58,339.97</b>	<b>5,309.83</b>	<b>102,501.25</b>	<b>175.70</b>	<b>0.00</b>	<b>44,161.28-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	136,378.49	57,939.14	152,275.30	111.66	35,000.00-	19,103.19
582701 LAW ENF & SECUR 5000+	676,478.98	13,353.30	365,744.40	54.07		310,734.58
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583440 DATA STORAGE EQUIPMENT			147,960.00	0.00		147,960.00-



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583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	49,908.00	105,532.27	269.56		66,382.03-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00	48,168.75	
587550 IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-
<b>Major Account 580000 Total</b>	<b>1,065,576.46</b>	<b>121,200.44</b>	<b>866,911.97</b>	<b>81.36</b>	<b>26,836.63</b>	<b>171,827.86</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96		708,323.10	107.22		47,687.14-
<b>Major Account 590000 Total</b>	<b>660,635.96</b>	<b>0.00</b>	<b>708,323.10</b>	<b>107.22</b>	<b>0.00</b>	<b>47,687.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,713,382.53</b>	<b>19,028,711.77</b>	<b>56.47</b>	<b>499,188.19</b>	<b>14,166,174.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,220,454.99	1,617,515.87	11,754,323.89	55.39	319,485.86	9,146,645.24
2 CASH FUNDS	6,517,854.78	436,890.99	2,735,487.29	41.97	57,350.53	3,725,016.96
4 FEDERAL FUNDS	5,955,765.17	658,975.67	4,538,900.59	76.21	122,351.80	1,294,512.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,713,382.53</b>	<b>19,028,711.77</b>	<b>56.47</b>	<b>499,188.19</b>	<b>14,166,174.98</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		16.52	113.59	0.00		113.59-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>16.52</b>	<b>113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>113.59-</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		585,464.40-	4,362,897.29-	0.00		4,362,897.29
461500 OP GRANTS - STATE AGENCI		17,611.25-	248,782.44-	0.00		248,782.44
461600 OP GRANTS - LOCAL GOVERN		39,318.35-	60,430.47-	0.00		60,430.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>642,394.00-</b>	<b>4,672,110.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,672,110.20</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		300.00-	1,600.00-	0.00		1,600.00
472100 SALE OF SUP & MAT			2,318.14-	0.00		2,318.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473300 VEHICLE TITLE FEES		20,098.46-	166,993.72-	0.00		166,993.72
473900 OTHER VEHICLE FEES		380.00-	2,460.00-	0.00		2,460.00
474100 GENERAL BUSINESS FEES		228,399.35-	1,654,303.25-	0.00		1,654,303.25
476100 OTHER LIC PERM & FEES		2,950.25-	20,000.25-	0.00		20,000.25
<b>Major Account 470000 Total</b>	0.00	252,128.06-	1,847,675.36-	0.00	0.00	1,847,675.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,559.82-	11,498.16-	0.00		11,498.16
484500 REIMB NON-GOVT SOURCES			35.00-	0.00		35.00
486500 MISCELLANEOUS ADJUSTMENT		277.01-	277.01-	0.00		277.01
486600 SEE CHART OF ACCOUNTS		41,126.50-	147,269.75-	0.00		147,269.75
<b>Major Account 480000 Total</b>	0.00	42,963.33-	159,079.92-	0.00	0.00	159,079.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			49,300.04-	0.00		49,300.04
<b>Major Account 490000 Total</b>	0.00	0.00	49,300.04-	0.00	0.00	49,300.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>937,468.87-</b>	<b>6,728,051.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,728,051.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			7,339.06-	0.00		7,339.06
2 CASH FUNDS		294,797.86-	2,121,801.20-	0.00		2,121,801.20
4 FEDERAL FUNDS		642,671.01-	4,598,911.67-	0.00		4,598,911.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>937,468.87-</b>	<b>6,728,051.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,728,051.93</b>

STATE OF NEBRASKA  
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Period: 7 Fiscal Year 2022  
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Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	865,153.38	7,167,948.70	45.35		8,636,754.66
511300 OVERTIME PAYMENTS	1,225,555.04	71,114.52	671,726.11	54.81	62,884.02	490,944.91
511500 SHIFT DIFFERENTIAL PYMT			1,221.65	0.00		1,221.65-
511700 EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800 COMP TIME PAYMENT	1,125,000.00	120,362.97	564,538.16	50.18		560,461.84
511900 SUPPLEMENTAL	319,200.00	22,597.25	150,661.06	47.20		168,538.94
512100 VACATION LEAVE EXPENSE	1,280,000.00	149,021.85	886,275.62	69.24		393,724.38
512200 SICK LEAVE EXPENSE	675,000.00	58,933.13	390,701.41	57.88		284,298.59
512300 HOLIDAY LEAVE EXPENSE	805,000.00	115,766.10	484,938.73	60.24		320,061.27
512400 MILITARY LEAVE EXPENSE	60,000.00	2,917.64	19,161.82	31.94		40,838.18
512500 FUNERAL LEAVE EXPENSE	20,000.00	982.80	16,672.64	83.36		3,327.36
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00		8,004.89	40.02		11,995.11
512800 ADMINISTRATIVE LEAVE EXP	7,000.00			0.00		7,000.00
<b>Personal Services Subtotal</b>	<b>21,343,208.40</b>	<b>1,406,849.64</b>	<b>10,363,100.79</b>	<b>48.55</b>	<b>62,884.02</b>	<b>10,917,223.59</b>
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	210,022.97	1,500,101.89	56.34		1,162,274.69
515200 FICA EXPENSE	262,000.00	20,777.53	169,332.96	64.63		92,667.04
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,800.08	11,771.04	57.97		8,534.28
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	309,199.01	1,997,672.03	59.75		1,345,753.45
516200 TUITION ASSISTANCE	1,094.40	508.50	1,602.90	146.46		508.50-
516500 WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
<b>Major Account 510000 Total</b>	<b>27,847,175.18</b>	<b>1,949,157.73</b>	<b>14,258,346.61</b>	<b>51.20</b>	<b>62,884.02</b>	<b>13,525,944.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,129.25		9,160.63	47.89		9,968.62
521400 DATA PROCESSING EXPENSE	222,917.53	25,026.80	159,504.19	71.55		63,413.34
521402 CIO CHARGES IT	379,018.99		283,605.42	74.83		95,413.57
521500 PUBLICATION & PRINT EXPENSE	65,396.34	5,447.80	33,649.38	51.45		31,746.96
521900 AWARDS EXPENSE			85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30	3,422.10	11,814.02	77.64		3,402.28
522200 CONFERENCE REGISTRATION	38,515.00	23,903.00	169,848.41	440.99		131,333.41-
523201 NATURAL GAS	20,348.57	7,471.49	12,251.83	60.21		8,096.74
523202 ELECTRICITY	29,547.18	1,729.61	16,768.73	56.75		12,778.45

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	1,918.03	240.94	1,101.66	57.44		816.37
523204 SEWER	1,153.44	177.06	702.84	60.93		450.60
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	92,562.02	642,240.78	59.07		444,934.62
524700 RENT EXP-OTHER REAL PROP	1,400.00		610.00	43.57		790.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	37,592.45	58.33		26,851.75
525500 RENT EXP-OTHER PERS PROP	818.50	43.50	359.50	43.92		459.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	1,670.00	17,412.16	348.24	13,425.25	25,837.41-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	2,853.91	27,621.56	46.67	17,062.59	14,501.94
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	1,451.02		1,451.02	100.00		
527700 REP & MAINT-PHOTO/MEDIA			6,622.00	0.00		6,622.00-
527800 REP & MAINT-OTHER PROPER	10,917.10	497.50	1,029.00	9.43	6,417.10	3,471.00
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	4,920.65	40,287.45	70.97		16,482.14
531200 SEE CHART OF ACCOUNTS	2,000.00		103.02	5.15		1,896.98
532100 NON CAPITALIZED EQUIP PU	29,328.73	4,224.09	9,945.53	33.91	2,199.00	17,184.20
532200 PERSONAL COMPUTING EQUIP	16,252.49	2,941.00	11,650.34	71.68	434.41	4,167.74
532240 DATA STORAGE EQUIP	5,259.78	517.72	6,503.23	123.64		1,243.45-
532250 NETWORKING EQUIP			40.95	0.00		40.95-
532260 VOICE EQUIP	1,500.00		1,600.25	106.68		100.25-
532280 VIDEO EQUIP	5,791.96	1,433.47	2,299.35	39.70		3,492.61
533100 HOUSEHOLD & INSTIT EXP	7,548.15	334.69	2,509.11	33.24	618.18	4,420.86
533101 UNIFORMS	107,333.00	1,930.59	8,946.16	8.33	12,930.06	85,456.78
533900 FOOD EXPENSE	2,559.25	313.93	1,411.08	55.14		1,148.17
534600 ED & RECREATIONAL SUP EX	1,000.00	13,505.40	24,225.52	2422.55		23,225.52-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95	26.58	2,389.20	32.26		5,016.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		556.53	64.50		306.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	14,756.29	137,929.96	60.38	64,897.65	25,600.07
534948 AMMUNITION	228,131.60		185,466.40	81.30	18,282.00	24,383.20
535100 MEDICAL SUPPLIES	3,045.12		2,076.76	68.20	45.12	923.24
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	3,623.44	31,965.29	48.95	6,845.97	26,485.72
538102 AVIATION FUEL	88,870.10	6,323.95	67,016.97	75.41		21,853.13
542100 SOS TEMP SERV-PERSONNEL	94,008.63	14,728.16	77,368.13	82.30		16,640.50
544100 PHYSICIAN SERVICES	4,350.16	578.00	5,520.86	126.91		1,170.70-
544300 PSYCHOLOGICAL SERVICES	6,000.00		385.00	6.42		5,615.00
544400 HOSPITAL SERVICES	3,417.00		817.00	23.91	2,330.00	270.00
544600 OPTICAL SERVICES	100.00	50.00	84.00	84.00		16.00

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Program 195 ROAD OPERATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	450.00	115.00	140.00	31.11		310.00
545000 LABORATORY SERVICES	12,725.20	2,495.00	6,529.88	51.31		6,195.32
546800 VETERINARY SERVICES	10,000.00	471.44	2,087.88	20.88		7,912.12
547500 MAILING SERVICES	15,319.97	1,647.92	10,727.52	70.02	5,174.37	581.92-
548600 PEST CONTROL	300.00		197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	206.28	1,898.32	61.56	9.28	1,176.34
548800 FIRE EXTINGUISHERS	500.00		279.00	55.80		221.00
549100 LAUNDRY SERVICES	2,075.56	82.70	700.99	33.77		1,374.57
549200 JANITORIAL/SECURITY SERVICES	30,798.00	1,148.00	17,338.40	56.30	2,448.40	11,011.20
549500 HAZARDOUS WASTE DISPOSAL	300.00		1,500.00	500.00		1,200.00-
554100 SEE CHART OF ACCOUNTS	6,970.06	475.08	3,300.46	47.35		3,669.60
554900 OTHER CONTRACTUAL SERVICE	7,282.00	484.00	4,374.00	60.07	15,811.00	12,903.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	27,770.00		11,539.00	41.55	1,080.00	15,151.00
555340 COTS MAINTENANCE			6,738.00	0.00		6,738.00-
556100 INSURANCE EXPENSE	94,968.66		124,817.80	131.43		29,849.14-
<b>Major Account 520000 Total</b>	<b>3,207,705.40</b>	<b>247,749.46</b>	<b>2,247,132.39</b>	<b>70.05</b>	<b>174,875.45</b>	<b>785,697.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,122.40	2,063.91	25,638.75	40.62		37,483.65
571800 TAXABLE TRAVEL EXPENSES	8,435.81	238.00	12,918.28	153.14		4,482.47-
572100 COMMERCIAL TRANSPORTATION	4,101.00	463.82	2,987.08	72.84		1,113.92
574500 PERSONAL VEHICLE MILEAGE	2,911.71	51.25	2,141.28	73.54		770.43
575100 MISC TRAVEL EXPENSES	150.00		314.00	209.33		164.00-
<b>Major Account 570000 Total</b>	<b>78,720.92</b>	<b>2,816.98</b>	<b>43,999.39</b>	<b>55.89</b>	<b>0.00</b>	<b>34,721.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	852,312.35	289,863.86	459,772.36	53.94	63,959.26-	456,499.25
583480 VIDEO EQUIP			2,534.00	0.00		2,534.00-
584200 VEHICLES & VEHICLE EQ				0.00	662,862.00	662,862.00-
584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	7,425.00	23,923.00
586900 OTHER FIXED ASSETS			5,565.00	0.00		5,565.00-
<b>Major Account 580000 Total</b>	<b>1,062,353.35</b>	<b>289,863.86</b>	<b>646,564.36</b>	<b>60.86</b>	<b>606,327.74</b>	<b>190,538.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,195,954.85</b>	<b>2,489,588.03</b>	<b>17,196,042.75</b>	<b>53.41</b>	<b>844,087.21</b>	<b>14,155,824.89</b>

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Program 195 ROAD OPERATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	31,595,781.06	2,386,285.33	16,379,499.84	51.84	791,972.02	14,424,309.20
2	CASH FUNDS	520,475.13	41,827.33	263,183.87	50.57	1,436.91	255,854.35
4	FEDERAL FUNDS	79,698.66	61,475.37	553,359.04	694.31	50,678.28	524,338.66-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>32,195,954.85</b>	<b>2,489,588.03</b>	<b>17,196,042.75</b>	<b>53.41</b>	<b>844,087.21</b>	<b>14,155,824.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		56,780.27-	526,235.82-	0.00		526,235.82
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>56,780.27-</b>	<b>526,235.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>526,235.82</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
476100	OTHER LIC PERM & FEES		225.00-	2,889.66-	0.00		2,889.66
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>225.00-</b>	<b>2,889.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,889.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484500	REIMB NON-GOVT SOURCES			5,581.09-	0.00		5,581.09
486500	MISCELLANEOUS ADJUSTMENT		273.86	273.50	0.00		273.50-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>273.86</b>	<b>5,307.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,307.59</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		122,494.75-	367,484.25-	0.00		367,484.25
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>122,494.75-</b>	<b>367,484.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>367,484.25</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>179,226.16-</b>	<b>901,917.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,917.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		273.86	4,632.47-	0.00		4,632.47
2	CASH FUNDS		122,719.75-	370,373.91-	0.00		370,373.91
4	FEDERAL FUNDS		56,780.27-	526,910.94-	0.00		526,910.94

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179,226.16-</u>	<u>901,917.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>901,917.32</u>

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	312,084.92	2,911,696.09	45.57		3,478,120.83
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	25,872.39-	110,710.08-	96.27		4,289.92-
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-	2,701.00-	13,685.19-	136.85		3,685.19
511300 OVERTIME PAYMENTS	769,452.83	29,127.26	420,768.25	54.68	23,233.60	325,450.98
511500 SHIFT DIFFERENTIAL PYMT	1,110.95	53.55	713.10	64.19		397.85
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	25,170.21	61,072.16	80.90		14,420.60
511900 SUPPLEMENTAL	105,000.00	7,022.61	50,739.43	48.32		54,260.57
512100 VACATION LEAVE EXPENSE	652,777.03	108,658.48	412,250.02	63.15		240,527.01
512200 SICK LEAVE EXPENSE	355,607.61	40,410.45	218,196.00	61.36		137,411.61
512300 HOLIDAY LEAVE EXPENSE	332,315.98	46,826.05	196,498.66	59.13		135,817.32
512400 MILITARY LEAVE EXPENSE	23,000.00	626.17	13,806.41	60.03		9,193.59
512500 FUNERAL LEAVE EXPENSE	16,000.00	272.80	3,730.87	23.32		12,269.13
512600 CIVIL LEAVE EXPENSE	700.00		1,711.89	244.56		1,011.89-
512700 INJURY LEAVE EXPENSE	3,000.00	1,408.40	1,643.52	54.78		1,356.48
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
<b>Personal Services Subtotal</b>	<b>8,599,274.08</b>	<b>543,087.51</b>	<b>4,173,841.53</b>	<b>48.54</b>	<b>23,233.60</b>	<b>4,402,198.95</b>
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	76,782.86	597,730.73	55.03		488,405.43
515200 FICA EXPENSE	171,645.21	11,019.95	84,453.98	49.20		87,191.23
515400 LIFE & ACCIDENT INS EXP	6,800.00	539.59	3,874.92	56.98		2,925.08
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	133,826.84	903,047.50	56.45		696,764.29
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	80,325.00		80,325.00	100.00		
<b>Major Account 510000 Total</b>	<b>11,544,692.24</b>	<b>765,256.75</b>	<b>5,843,273.66</b>	<b>50.61</b>	<b>23,233.60</b>	<b>5,678,184.98</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	174,356.61	19,155.10	100,410.56	57.59		73,946.05
521402 CIO CHARGES IT	201,172.38		102,224.04	50.81		98,948.34
521500 PUBLICATION & PRINT EXPENSE	6,263.16	10.00	7,784.81	124.30		1,521.65-
521900 AWARDS EXPENSE	1,200.00	140.51	150.51	12.54		1,049.49
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47	9,321.30	23,476.90	103.02	400.00-	287.43-
522200 CONFERENCE REGISTRATION	35,875.02	25.00	11,973.66	33.38		23,901.36
523201 NATURAL GAS	420.00	69.90	204.65	48.73		215.35



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523202 ELECTRICITY	42,731.23	4,383.41	21,340.47	49.94		21,390.76
523203 WATER	650.75	50.75	291.00	44.72		359.75
523207 PROPANE	1,813.09	337.50	1,323.14	72.98		489.95
524600 RENT EXPENSE-BUILDINGS	165,347.24	16,481.86	115,487.89	69.85		49,859.35
524700 RENT EXP-OTHER REAL PROP	100.00	25.00	275.00	275.00		175.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	41.46	254.34	20.59		981.14
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		2,125.00	35.42	1,000.00	2,875.00
527200 REP & MAINT-MOTOR VEHICL	177,592.07	16,329.32	124,970.95	70.37		52,621.12
527800 REP & MAINT-OTHER PROPER	1,358.00	1,936.00	3,507.42	258.28		2,149.42-
527950 NETWORKING EQUIP R & M				0.00	11,435.20	11,435.20-
531100 OFFICE SUPPLIES EXPENSE	11,457.31	192.10	3,190.95	27.85	593.38	7,672.98
531200 SEE CHART OF ACCOUNTS		21.99	47.96	0.00		47.96-
532100 NON CAPITALIZED EQUIP PU	9,056.58	1,663.78	10,289.64	113.62	7,106.56	8,339.62-
532200 PERSONAL COMPUTING EQUIP	10,837.48	153.87	4,819.51	44.47	2,891.91	3,126.06
532240 DATA STORAGE EQUIP	1,000.00		139.24	13.92		860.76
532260 VOICE EQUIP	4,640.53			0.00	3,930.00	710.53
532280 VIDEO EQUIP	3,299.00	1,428.98	2,121.93	64.32		1,177.07
532290 RADIO EQUIP	9,438.00			0.00	567.00	8,871.00
533100 HOUSEHOLD & INSTIT EXP	2,148.92	77.99	900.11	41.89	148.92	1,099.89
533101 UNIFORMS	71,365.36	5,365.47	44,849.66	62.85	6,899.54	19,616.16
533900 FOOD EXPENSE	1,140.50	295.30	805.60	70.64		334.90
534600 ED & RECREATIONAL SUP EX	6,105.26	4,235.37	4,235.37	69.37	2,500.00	630.11-
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	889.44	1,605.39	18.39	210.89	6,912.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	79,950.00	79,883.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	2,806.24	40,201.53	28.99		98,475.62
535100 MEDICAL SUPPLIES	600.00		29.98	5.00		570.02
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	2,864.06	77,572.36	50.40	14,916.18	61,414.84
538101 GASOLINE	299,281.98	18,260.04	245,793.78	82.13		53,488.20
541100 ACCTG & AUDITING SERVICES	16,218.34		16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00	110.00	246.00	123.00		46.00-
544300 PSYCHOLOGICAL SERVICES	200.00		645.00	322.50		445.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES		30.00	95.00	0.00		95.00-
545000 LABORATORY SERVICES		394.00	898.00	0.00		898.00-
547100 EDUCATIONAL SERVICES	6,263.16			0.00		6,263.16
547500 MAILING SERVICES	6,995.92	234.51	1,977.83	28.27	3,785.74	1,232.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64	73.81	132.02	42.50		178.62
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00

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549200 JANITORIAL/SECURITY SERVICES	100,000.00	2,260.00	58,106.34	58.11	3,106.64	38,787.02
554900 OTHER CONTRACTUAL SERVICE	12,519.47		1,415.84	11.31		11,103.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES		175.00	3,925.00	0.00		3,925.00-
555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555410 CUSTOMIZED LICENSE FEES			29,751.50	0.00		29,751.50-
555440 CUSTOMIZED MAINTENANCE	27,500.00			0.00	12,000.00	15,500.00
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00	593.10	10,000.00
556100 INSURANCE EXPENSE	127,614.60		73,557.61	57.64		54,056.99
<b>Major Account 520000 Total</b>	<b>1,888,934.12</b>	<b>109,839.06</b>	<b>1,141,443.60</b>	<b>60.43</b>	<b>151,235.06</b>	<b>596,255.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,170.78	4,787.34	34,867.94	48.31		37,302.84
571800 TAXABLE TRAVEL EXPENSES	10,490.46	509.75	6,795.15	64.77		3,695.31
572100 COMMERCIAL TRANSPORTATION	25,750.49	121.02	6,481.83	25.17		19,268.66
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,423.08	186.00	858.00	60.29		565.08
<b>Major Account 570000 Total</b>	<b>110,034.81</b>	<b>5,604.11</b>	<b>49,002.92</b>	<b>44.53</b>	<b>0.00</b>	<b>61,031.89</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	516,038.49		2,416.16	.47	3,915.40	509,706.93
582700 SEE CHART OF ACCOUNTS	169,870.27	82,780.80	148,876.80	87.64	20,560.00	433.47
583480 VIDEO EQUIP	1,714,343.33			0.00		1,714,343.33
583710 COTS LICENSE FEES	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	674,320.00			0.00	794,162.00	119,842.00-
587550 IT PROJECTS IN PROGRESS				0.00	12,000.00	12,000.00-
<b>Major Account 580000 Total</b>	<b>3,089,572.09</b>	<b>82,780.80</b>	<b>151,292.96</b>	<b>4.90</b>	<b>830,637.40</b>	<b>2,107,641.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>963,480.72</b>	<b>7,185,013.14</b>	<b>43.20</b>	<b>1,005,106.06</b>	<b>8,443,114.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,380,563.12	695,178.98	5,431,430.70	47.73	758,572.61	5,190,559.81
4 FEDERAL FUNDS	5,252,670.14	268,301.74	1,753,582.44	33.38	246,533.45	3,252,554.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>963,480.72</b>	<b>7,185,013.14</b>	<b>43.20</b>	<b>1,005,106.06</b>	<b>8,443,114.06</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	3,400,000.00-	129,314.59-	2,001,868.88-	58.88		1,398,131.12-
<b>Major Account 460000 Total</b>	3,400,000.00-	129,314.59-	2,001,868.88-	58.88	0.00	1,398,131.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,576.87-	29,143.04-	0.00		29,143.04
<b>Major Account 480000 Total</b>	0.00	4,576.87-	29,143.04-	0.00	0.00	29,143.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	9,683,062.00-	2,501,429.50-	7,504,288.50-	77.50		2,178,773.50-
<b>Major Account 490000 Total</b>	9,683,062.00-	2,501,429.50-	7,504,288.50-	77.50	0.00	2,178,773.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>2,635,320.96-</u>	<u>9,535,300.42-</u>	<u>72.88</u>	<u>0.00</u>	<u>3,547,761.58-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>2,506,006.37-</u>	<u>7,533,431.54-</u>	<u>77.80</u>		<u>2,149,630.46-</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>129,314.59-</u>	<u>2,001,868.88-</u>	<u>58.88</u>		<u>1,398,131.12-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>2,635,320.96-</u>	<u>9,535,300.42-</u>	<u>72.88</u>	<u>0.00</u>	<u>3,547,761.58-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,187.50			0.00		1,187.50
521500 PUBLICATION & PRINT EXPENSE	2,500.00		299.94	12.00		2,200.06
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		100.00	6.67		1,400.00
522200 CONFERENCE REGISTRATION	290,029.32	31,880.00-	79,392.00	27.37		210,637.32
524600 RENT EXPENSE-BUILDINGS	125,000.00	14,666.67	102,666.69	82.13		22,333.31
527200 REP & MAINT-MOTOR VEHICL	335,000.00			0.00		335,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	13,643.13		8,903.08	65.26		4,740.05
532240 DATA STORAGE EQUIP	1,320.00		62.99-	4.77-		1,382.99
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP			1,104.00	0.00		1,104.00-
533101 UNIFORMS	130,125.00			0.00		130,125.00
534800 CONSTRUCTION & MAINT SUPPLIES			41.86	0.00		41.86-
534947 LAW ENFORCEMENT SUPPLIES	143,274.40	191.20	36,731.20	25.64	6,085.80	100,457.40
535100 MEDICAL SUPPLIES	32,000.00		499.80	1.56		31,500.20
538100 VEHICLE & EQUIP SUPP EXP	60,000.00			0.00		60,000.00
547100 EDUCATIONAL SERVICES	4,243.61			0.00		4,243.61
547500 MAILING SERVICES	6,700.12		344.97	5.15	25.00	6,330.15
554900 OTHER CONTRACTUAL SERVICE	100,000.00		43,117.24	43.12		56,882.76
555310 COTS LICENSE FEES	239,000.00			0.00		239,000.00
555410 CUSTOMIZED LICENSE FEES	13,731.95			0.00		13,731.95
555510 SAAS SUBSCRIPTION FEES	50,000.00			0.00		50,000.00
<b>Major Account 520000 Total</b>	<b>1,551,355.03</b>	<b>17,022.13-</b>	<b>273,137.79</b>	<b>17.61</b>	<b>6,110.80</b>	<b>1,272,106.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,841.12	3,162.73	73,097.49	62.56		43,743.63
571800 TAXABLE TRAVEL EXPENSES	20,808.11	1,009.75	22,226.26	106.82		1,418.15-
572100 COMMERCIAL TRANSPORTATION	51,945.34	2,740.41	16,951.06	32.63		34,994.28
574500 PERSONAL VEHICLE MILEAGE	476.87		374.08	78.44		102.79
575100 MISC TRAVEL EXPENSES	4,631.89	245.00	2,342.02	50.56		2,289.87
<b>Major Account 570000 Total</b>	<b>194,703.33</b>	<b>7,157.89</b>	<b>114,990.91</b>	<b>59.06</b>	<b>0.00</b>	<b>79,712.42</b>

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<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,261,120.75		9,309.00	.74	22,063.26	1,229,748.49
582701 LAW ENF & SECUR 5000+			47,086.88	0.00		47,086.88-
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583460 VOICE EQUIP	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP	506,289.00		12,840.00	2.54	21,563.90	471,885.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200 VEHICLES & VEHICLE EQ	289,320.00	139,456.00	175,099.80	60.52		114,220.20
<b>Major Account 580000 Total</b>	2,137,094.25	139,456.00	244,335.68	11.43	43,991.66	1,848,766.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,883,152.61</b>	<b>129,591.76</b>	<b>632,464.38</b>	<b>16.29</b>	<b>50,102.46</b>	<b>3,200,585.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,883,152.61	129,591.76	632,464.38	16.29	50,102.46	3,200,585.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,883,152.61</b>	<b>129,591.76</b>	<b>632,464.38</b>	<b>16.29</b>	<b>50,102.46</b>	<b>3,200,585.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX	250,000.00-		102,555.90-	41.02		147,444.10-
<b>Major Account 450000 Total</b>	250,000.00-	0.00	102,555.90-	41.02	0.00	147,444.10-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	375,000.00-	2,611.15-	210,984.95-	56.26		164,015.05-
<b>Major Account 460000 Total</b>	375,000.00-	2,611.15-	210,984.95-	56.26	0.00	164,015.05-
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			152.00-	0.00		152.00
<b>Major Account 470000 Total</b>	0.00	0.00	152.00-	0.00	0.00	152.00
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		2,456.20-	14,761.19-	0.00		14,761.19
<b>Major Account 480000 Total</b>	0.00	2,456.20-	14,761.19-	0.00	0.00	14,761.19
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>5,067.35-</u>	<u>328,454.04-</u>	<u>52.55</u>	<u>0.00</u>	<u>296,545.96-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>625,000.00-</u>	<u>5,067.35-</u>	<u>328,454.04-</u>	<u>52.55</u>		<u>296,545.96-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>5,067.35-</u>	<u>328,454.04-</u>	<u>52.55</u>	<u>0.00</u>	<u>296,545.96-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,048.30	42,561.25	0.00		42,561.25-
512100 VACATION LEAVE EXPENSE		1,250.64	2,522.72	0.00		2,522.72-
512200 SICK LEAVE EXPENSE			1,073.93	0.00		1,073.93-
512300 HOLIDAY LEAVE EXPENSE		693.40	3,042.56	0.00		3,042.56-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
<b>Personal Services Subtotal</b>	0.00	6,992.34	50,447.70	0.00	0.00	50,447.70-
515100 RETIREMENT PLANS EXPENSE		519.24	3,777.56	0.00		3,777.56-
515200 FICA EXPENSE		491.37	3,597.98	0.00		3,597.98-
515500 HEALTH INSURANCE EXPENSE		1,136.68	7,641.35	0.00		7,641.35-
<b>Major Account 510000 Total</b>	0.00	9,139.63	65,464.59	0.00	0.00	65,464.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	9,139.63	65,464.59	0.00	0.00	65,464.59-

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		9,139.63	65,464.59	0.00		65,464.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	9,139.63	65,464.59	0.00	0.00	65,464.59-

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		21,393.75-	69,242.02-	0.00		69,242.02
<b>Major Account 460000 Total</b>	0.00	21,393.75-	69,242.02-	0.00	0.00	69,242.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	21,393.75-	69,242.02-	0.00	0.00	69,242.02

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		21,393.75-	69,242.02-	0.00		69,242.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	21,393.75-	69,242.02-	0.00	0.00	69,242.02

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	903,285.89	55,093.06	470,262.06	52.06		433,023.83
511300 OVERTIME PAYMENTS	31,807.53	1,239.25	22,826.04	71.76		8,981.49
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	1,015.05	7,388.40	53.18		6,505.36
511800 COMP TIME PAYMENT	42,321.93	2,064.00	35,915.63	84.86		6,406.30
511900 SUPPLEMENTAL	1,200.00	100.00	700.00	58.33		500.00
512100 VACATION LEAVE EXPENSE	55,469.48	2,473.85	33,872.24	61.06		21,597.24
512200 SICK LEAVE EXPENSE	24,705.99	9,132.32	44,810.20	181.37		20,104.21-
512300 HOLIDAY LEAVE EXPENSE	42,557.75	7,698.63	32,838.24	77.16		9,719.51
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
512600 CIVIL LEAVE EXPENSE		441.11	679.89	0.00		679.89-
<b>Personal Services Subtotal</b>	<b>1,117,192.33</b>	<b>79,257.27</b>	<b>649,292.70</b>	<b>58.12</b>	<b>0.00</b>	<b>467,899.63</b>
515100 RETIREMENT PLANS EXPENSE	73,301.19	5,212.32	43,520.17	59.37		29,781.02
515200 FICA EXPENSE	80,174.23	5,086.14	42,687.10	53.24		37,487.13
515500 HEALTH INSURANCE EXPENSE	230,220.00	15,938.94	118,311.72	51.39		111,908.28
516500 WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
<b>Major Account 510000 Total</b>	<b>1,500,887.75</b>	<b>105,494.67</b>	<b>869,031.69</b>	<b>57.90</b>	<b>0.00</b>	<b>631,856.06</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	44,000.00	3,693.58	24,230.41	55.07		19,769.59
521402 CIO CHARGES IT	92,500.00		46,247.04	50.00		46,252.96
521500 PUBLICATION & PRINT EXPENSE	1,250.00		230.00	18.40		1,020.00
521900 AWARDS EXPENSE		26.77	26.77	0.00		26.77-
522100 DUES & SUBSCRIPTION EXPENSE	625.00	410.42	785.42	125.67		160.42-
522200 CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900 EMPLOYEE PARKING EXP	1,677.00	576.00	467.00	27.85		1,210.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	850.01	5,950.07	59.50		4,049.93
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	6,469.00	13,238.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,144.89	53.62		1,855.11
527800 REP & MAINT-OTHER PROPER	295.00		45.00	15.25		250.00
527900 SEE CHART OF ACCOUNTS			695.00	0.00		695.00-
527980 VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,724.00	236.00-	6,621.72	48.25	308.00	6,794.28

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00		5,825.80	116.52	1,357.40	2,183.20-
532200 PERSONAL COMPUTING EQUIP	1,682.50		832.98	49.51	182.50	667.02
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00		1,707.80	2.28		73,292.20
532290 RADIO EQUIP	2,613.40			0.00	2,613.40	
533100 HOUSEHOLD & INSTIT EXP	500.00		233.74	46.75		266.26
533101 UNIFORMS	38,671.42	339.00	17,751.80	45.90	1,123.74	19,795.88
534600 ED & RECREATIONAL SUP EX	750.00		3,063.40	408.45		2,313.40-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		195.73	6.52	906.15	1,898.12
534947 LAW ENFORCEMENT SUPPLIES	22,871.76	12,349.52	18,818.72	82.28		4,053.04
535100 MEDICAL SUPPLIES	2,500.00	176.00	350.00	14.00		2,150.00
538100 VEHICLE & EQUIP SUPP EXP	4,396.70		1,982.70	45.10	5,177.11	2,763.11-
538101 GASOLINE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL		640.73	640.73	0.00		640.73-
547500 MAILING SERVICES	2,080.99	2,388.56	3,165.64	152.12	65.00	1,149.65-
549200 JANITORIAL/SECURITY SERVICES			582.54	0.00	97.09	679.63-
549600 CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900 OTHER CONTRACTUAL SERVICE	25,143.75		16,804.00	66.83	35,568.75	27,229.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	20,000.00		4,359.12	21.80		15,640.88
556100 INSURANCE EXPENSE	395.00		324.63	82.18		70.37
<b>Major Account 520000 Total</b>	<b>430,870.52</b>	<b>21,214.59</b>	<b>165,594.65</b>	<b>38.43</b>	<b>88,248.14</b>	<b>177,027.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	294.00	3,637.16	42.79		4,862.84
571800 TAXABLE TRAVEL EXPENSES	500.00	69.50	891.69	178.34		391.69-
572100 COMMERCIAL TRANSPORTATION	2,500.00		161.72	6.47		2,338.28
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00		103.00	103.00		3.00-
<b>Major Account 570000 Total</b>	<b>11,725.00</b>	<b>363.50</b>	<b>4,793.57</b>	<b>40.88</b>	<b>0.00</b>	<b>6,931.43</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	26,750.00		6,600.00	24.67	23,470.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	262,875.57		80,232.00	30.52	33,644.00	148,999.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	314,625.57	0.00	86,832.00	27.60	57,114.00	170,679.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>127,072.76</u>	<u>1,126,251.91</u>	<u>49.88</u>	<u>145,362.14</u>	<u>986,494.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	365,365.33	7,275.00	88,878.51	24.33	97,223.40	179,263.42
5 REVOLVING FUNDS	1,892,743.51	119,797.76	1,037,373.40	54.81	48,138.74	807,231.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>127,072.76</u>	<u>1,126,251.91</u>	<u>49.88</u>	<u>145,362.14</u>	<u>986,494.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	469,805.00-	585.23-	494,792.49-	105.32		24,987.49
472100 SALE OF SUP & MAT	3,410.26-	570.04-	2,209.10-	64.78		1,201.16-
<b>Major Account 470000 Total</b>	473,215.26-	1,155.27-	497,001.59-	105.03	0.00	23,786.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,359.44-	884.85-	7,403.51-	29.19		17,955.93-
<b>Major Account 480000 Total</b>	25,359.44-	884.85-	7,403.51-	29.19	0.00	17,955.93-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	785,708.75-	196,427.19-	589,281.56-	75.00		196,427.19-
<b>Major Account 490000 Total</b>	785,708.75-	196,427.19-	589,281.56-	75.00	0.00	196,427.19-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>198,467.31-</u>	<u>1,093,686.66-</u>	<u>85.16</u>	<u>0.00</u>	<u>190,596.79-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,284,283.45-	198,467.31-	1,093,686.66-	85.16		190,596.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>198,467.31-</u>	<u>1,093,686.66-</u>	<u>85.16</u>	<u>0.00</u>	<u>190,596.79-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,542.34	3,248.97	34,049.28	39.80		51,493.06
511300 OVERTIME PAYMENTS	2,050.00	38.48	2,586.73	126.18		536.73-
511800 COMP TIME PAYMENT	317.69		832.49	262.04		514.80-
512100 VACATION LEAVE EXPENSE	6,514.96	694.79	3,494.79	53.64		3,020.17
512200 SICK LEAVE EXPENSE	5,075.00		957.32	18.86		4,117.68
512300 HOLIDAY LEAVE EXPENSE	4,882.98	438.36	2,230.04	45.67		2,652.94
512500 FUNERAL LEAVE EXPENSE	200.00			0.00		200.00
<b>Personal Services Subtotal</b>	<b>104,582.97</b>	<b>4,420.60</b>	<b>44,150.65</b>	<b>42.22</b>	<b>0.00</b>	<b>60,432.32</b>
515100 RETIREMENT PLANS EXPENSE	9,077.90	330.99	3,305.84	36.42		5,772.06
515200 FICA EXPENSE	7,016.74	293.27	3,041.45	43.35		3,975.29
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	11,739.28	53.85		10,062.24
<b>Major Account 510000 Total</b>	<b>142,479.13</b>	<b>6,721.90</b>	<b>62,237.22</b>	<b>43.68</b>	<b>0.00</b>	<b>80,241.91</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	552,532.04	44,783.23	339,558.37	61.45		212,973.67
521401 MASTER LEASE	840,672.04		388,002.48	46.15		452,669.56
521402 CIO CHARGES IT	2,037,541.83		1,453,436.35	71.33		584,105.48
524600 RENT EXPENSE-BUILDINGS	164,012.00	14,927.48	104,918.79	63.97		59,093.21
527200 REP & MAINT-MOTOR VEHICL			9,679.50	0.00		9,679.50-
527500 REPAIRS & MAINT-COMM EQUIP	4,605.46			0.00		4,605.46
527990 RADIO EQUIP REPAIR & MAINT	52,500.00			0.00		52,500.00
531100 OFFICE SUPPLIES EXPENSE	170.00		24.10	14.18		145.90
532100 NON CAPITALIZED EQUIP PU	3,000.00		4,369.00	145.63		1,369.00-
532200 PERSONAL COMPUTING EQUIP	173,664.50		2,001.74	1.15	10,234.50	161,428.26
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP			333.99	0.00		333.99-
532260 VOICE EQUIP				0.00	8,414.00	8,414.00-
532280 VIDEO EQUIP	465,147.46		864,433.42	185.84	10,922.48	410,208.44-
532290 RADIO EQUIP	299,408.82		72,790.86	24.31	50,187.12	176,430.84
533101 UNIFORMS	2,629.80	1,399.20	4,029.00	153.21		1,399.20-
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			1,730.00	0.00		1,730.00-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00

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547500 MAILING SERVICES	2,024.00	34.98	987.75	48.80	124.00	912.25
549200 JANITORIAL/SECURITY SERVICES	4,659.96		2,329.98	50.00	388.33	1,941.65
554100 SEE CHART OF ACCOUNTS	9,490.00	562.65	4,942.65	52.08		4,547.35
554110 VOICE SERVICES	53,418.00			0.00		53,418.00
554900 OTHER CONTRACTUAL SERVICE	262,019.62		52,889.68	20.19	1,524.00	207,605.94
554901 IT-OTHER CONTRACTUAL SERVICES	200.00-		5,500.00	2750.00-	3,000.00	8,700.00-
555310 COTS LICENSE FEES				0.00	10,522.18	10,522.18-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
<b>Major Account 520000 Total</b>	<b>5,100,095.53</b>	<b>61,707.54</b>	<b>3,311,957.66</b>	<b>64.94</b>	<b>95,316.61</b>	<b>1,692,821.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	175.00			0.00		175.00
<b>Major Account 570000 Total</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583460 VOICE EQUIP	447,210.00			0.00		447,210.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00		1,068.68	30.53		2,431.32
583480 VIDEO EQUIP	459,798.00		178,694.00	38.86		281,104.00
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
<b>Major Account 580000 Total</b>	<b>2,256,651.00</b>	<b>0.00</b>	<b>45,171.62-</b>	<b>2.00-</b>	<b>15,024.00</b>	<b>2,286,798.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>68,429.44</b>	<b>3,329,023.26</b>	<b>44.39</b>	<b>110,340.61</b>	<b>4,060,536.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,341,135.60	60,863.17	949,267.96	70.78	40,896.40	350,971.24
2 CASH FUNDS	6,158,765.06	7,566.27	2,379,755.30	38.64	69,444.21	3,709,565.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>68,429.44</b>	<b>3,329,023.26</b>	<b>44.39</b>	<b>110,340.61</b>	<b>4,060,536.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,228,333.35-	58.33		1,591,666.65-

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<b>Major Account 450000 Total</b>	3,820,000.00-	318,333.33-	2,228,333.35-	58.33	0.00	1,591,666.65-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,198.65-	56,515.16-	0.00		56,515.16
<b>Major Account 480000 Total</b>	0.00	9,198.65-	56,515.16-	0.00	0.00	56,515.16
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>327,531.98-</u>	<u>2,284,848.51-</u>	<u>59.81</u>	<u>0.00</u>	<u>1,535,151.49-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>327,531.98-</u>	<u>2,284,848.51-</u>	<u>59.81</u>		<u>1,535,151.49-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>327,531.98-</u>	<u>2,284,848.51-</u>	<u>59.81</u>	<u>0.00</u>	<u>1,535,151.49-</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD				0.00	1,042,210.00	1,042,210.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	1,042,210.00	1,042,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042,210.00</u>	<u>1,042,210.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF				0.00	1,042,210.00	1,042,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042,210.00</u>	<u>1,042,210.00-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,032,338.00	118,198.15	959,878.61	31.65		2,072,459.39
511300 OVERTIME PAYMENTS		3,247.75	19,179.30	0.00		19,179.30-
511800 COMP TIME PAYMENT		6,433.06	6,778.17	0.00		6,778.17-
512100 VACATION LEAVE EXPENSE		40,934.14	87,489.58	0.00		87,489.58-
512200 SICK LEAVE EXPENSE		22,996.66	50,525.05	0.00		50,525.05-
512300 HOLIDAY LEAVE EXPENSE		14,940.55	68,568.49	0.00		68,568.49-
512400 MILITARY LEAVE EXPENSE			28,012.99	0.00		28,012.99-
512500 FUNERAL LEAVE EXPENSE		725.92	3,969.09	0.00		3,969.09-
<b>Personal Services Subtotal</b>	<b>3,032,338.00</b>	<b>207,476.23</b>	<b>1,224,401.28</b>	<b>40.38</b>	<b>0.00</b>	<b>1,807,936.72</b>
515100 RETIREMENT PLANS EXPENSE	178,186.00	15,535.74	91,588.03	51.40		86,597.97
515200 FICA EXPENSE	181,752.00	15,119.66	86,864.30	47.79		94,887.70
515500 HEALTH INSURANCE EXPENSE	660,209.00	24,026.53	177,185.51	26.84		483,023.49
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	508.00		494.40	97.32		13.60
516500 WORKERS COMP PREMIUMS	25,738.00		16,653.54	64.70		9,084.46
<b>Major Account 510000 Total</b>	<b>4,093,191.00</b>	<b>262,158.16</b>	<b>1,597,187.06</b>	<b>39.02</b>	<b>0.00</b>	<b>2,496,003.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,496.00	41.55	645.66	25.87		1,850.34
521400 DATA PROCESSING EXPENSE	94,590.00	8,609.53	47,291.82	50.00		47,298.18
521410 OCIO-HARDWARE NON CAP	11,424.00	1,973.00	6,848.00	59.94		4,576.00
521430 OCIO-SOFTWARE NON CAP	976.00	783.98	800.19	81.99		175.81
521431 OCIO-SOFTWARE RENEWAL	2,610.00		10,396.71	398.34		7,786.71-
521432 OCIO - ECM CHARGES	108,033.00	14,179.00	62,784.80	58.12		45,248.20
521450 OCIO-IT CONSULTING	3,345.00		2,087.75	62.41		1,257.25
521500 PUBLICATION & PRINT EXPENSE	8,035.00		4,293.28	53.43		3,741.72
521900 AWARDS EXPENSE	1,790.00	188.98	878.95	49.10		911.05
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	1,186.01-	6,814.99	69.54		2,985.01
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00	310.00	3,668.25	49.50		3,741.75
522600 JOB APPLICANT EXPENSE	315.00	219.40	802.30	254.70		487.30-
523900 SEE CHART OF ACCOUNTS		266.85	266.85	0.00		266.85-
524600 RENT EXPENSE-BUILDINGS	65,351.00	4,780.11	35,495.52	54.32		29,855.48



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,375.00	992.00	1,217.00	88.51		158.00
524900 RENT EXP-DUPR SURCHARGE	23,512.00	1,707.60	12,715.66	54.08		10,796.34
525400 RENT EXP-COMM EQUIP	8,551.00	4,845.00	4,845.00	56.66		3,706.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	431.40	2,008.48	45.65		2,391.52
531200 SEE CHART OF ACCOUNTS	50.00		192.37	384.74		142.37-
532100 NON CAPITALIZED EQUIP PU	100.00		5,352.00	5352.00		5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00	56.16	504.08	504.08		404.08-
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	18,084.16	19,417.23	102.65		501.23-
541100 ACCTG & AUDITING SERVICES	5,131.00		5,131.00	100.00		
541200 PURCHASING ASSESSMENT	519.00		519.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	82,000.00	7,898.34	57,065.26	69.59		24,934.74
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	486.00	60.75		314.00
548700 REFUSE/RECYCLING	555.00		72.42	13.05		482.58
549200 JANITORIAL/SECURITY SERVICES	68.00		66.67	98.04		1.33
554130 VIDEO SERVICES	693.00			0.00		693.00
554900 OTHER CONTRACTUAL SERVICE	950.00		111.56	11.74		838.44
555200 SOFTWARE - NEW PURCHASES			3,896.64-	0.00		3,896.64
555310 COTS LICENSE FEES	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	1,948.00		1,948.32	100.02		.32-
555540 SAAS MAINTENANCE			335.50	0.00		335.50-
556100 INSURANCE EXPENSE	415.00		495.27	119.34		80.27-
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	2,251,558.39	107.10	948.62	.04		2,250,609.77
<b>Major Account 520000 Total</b>	<b>2,722,316.39</b>	<b>64,359.43</b>	<b>293,186.87</b>	<b>10.77</b>	<b>0.00</b>	<b>2,429,129.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00			0.00		2,600.00
571600 MEALS-NOT TRAVEL STATUS			148.61	0.00		148.61-
571800 TAXABLE TRAVEL EXPENSES	400.00		170.46	42.62		229.54
572100 COMMERCIAL TRANSPORTATION	2,500.00		110.78	4.43		2,389.22
573100 STATE-OWNED TRANSPORT	200.00	11.34-	64.84	32.42		135.16
574500 PERSONAL VEHICLE MILEAGE	825.00		7.50	.91		817.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00	964.16	964.16	22.07		3,404.84
575100 MISC TRAVEL EXPENSES	325.00		111.00	34.15		214.00
<b>Major Account 570000 Total</b>	<b>11,219.00</b>	<b>952.82</b>	<b>1,577.35</b>	<b>14.06</b>	<b>0.00</b>	<b>9,641.65</b>

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Period: 7 Fiscal Year 2022  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,826,726.39</u>	<u>327,470.41</u>	<u>1,891,951.28</u>	<u>27.71</u>	<u>0.00</u>	<u>4,934,775.11</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>166,316.45</u>	<u>11,515.72</u>	<u>89,690.74</u>	<u>53.93</u>		<u>76,625.71</u>
5 REVOLVING FUNDS	<u>6,660,409.94</u>	<u>315,954.69</u>	<u>1,802,260.54</u>	<u>27.06</u>		<u>4,858,149.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,826,726.39</u>	<u>327,470.41</u>	<u>1,891,951.28</u>	<u>27.71</u>	<u>0.00</u>	<u>4,934,775.11</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	<u>2,330,276.00-</u>	<u>1,510,736.62-</u>	<u>2,626,375.79-</u>	<u>112.71</u>		<u>296,099.79</u>
475100 REGISTRATION / LICENSE F	<u>7,650.00-</u>	<u>7,675.00-</u>	<u>7,675.00-</u>	<u>100.33</u>		<u>25.00</u>
<b>Major Account 470000 Total</b>	<u>2,337,926.00-</u>	<u>1,518,411.62-</u>	<u>2,634,050.79-</u>	<u>112.67</u>	<u>0.00</u>	<u>296,124.79</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	<u>18,669.00-</u>	<u>2,810.30-</u>	<u>18,395.17-</u>	<u>98.53</u>		<u>273.83-</u>
484500 REIMB NON-GOVT SOURCES			<u>168.26-</u>	<u>0.00</u>		<u>168.26</u>
484900 OTHER PRIVATE SOURCES	<u>20,000.00-</u>		<u>20,000.00-</u>	<u>100.00</u>		
<b>Major Account 480000 Total</b>	<u>38,669.00-</u>	<u>2,810.30-</u>	<u>38,563.43-</u>	<u>99.73</u>	<u>0.00</u>	<u>105.57-</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			<u>461.02-</u>	<u>0.00</u>		<u>461.02</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>461.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>461.02</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,376,595.00-</u>	<u>1,521,221.92-</u>	<u>2,673,075.24-</u>	<u>112.48</u>	<u>0.00</u>	<u>296,480.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>35.04-</u>	<u>204.88-</u>	<u>0.00</u>		<u>204.88</u>
5 REVOLVING FUNDS	<u>2,376,595.00-</u>	<u>1,521,186.88-</u>	<u>2,672,870.36-</u>	<u>112.47</u>		<u>296,275.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,376,595.00-</u>	<u>1,521,221.92-</u>	<u>2,673,075.24-</u>	<u>112.48</u>	<u>0.00</u>	<u>296,480.24</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,435.00	10,792.90	80,048.48	36.31		140,386.52
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,745.62	21,091.45	0.00		21,091.45-
512200 SICK LEAVE EXPENSE		673.33	19,115.71	0.00		19,115.71-
512300 HOLIDAY LEAVE EXPENSE		1,467.98	6,395.83	0.00		6,395.83-
<b>Personal Services Subtotal</b>	<b>220,435.00</b>	<b>14,679.83</b>	<b>127,151.47</b>	<b>57.68</b>	<b>0.00</b>	<b>93,283.53</b>
515100 RETIREMENT PLANS EXPENSE	14,829.28	1,099.14	9,483.30	63.95		5,345.98
515200 FICA EXPENSE	14,067.15	1,048.27	9,043.06	64.28		5,024.09
515500 HEALTH INSURANCE EXPENSE	39,034.45	2,879.19	17,783.41	45.56		21,251.04
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,580.41		1,648.73	104.32		68.32-
<b>Major Account 510000 Total</b>	<b>289,983.37</b>	<b>19,706.43</b>	<b>165,147.05</b>	<b>56.95</b>	<b>0.00</b>	<b>124,836.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	522.50	3.62	17.60	3.37		504.90
521400 DATA PROCESSING EXPENSE	54,466.98	792.19	6,779.82	12.45		47,687.16
521500 PUBLICATION & PRINT EXPENSE	29.75			0.00		29.75
521900 AWARDS EXPENSE	205.50	26.77	150.07	73.03		55.43
522100 DUES & SUBSCRIPTION EXPENSE		320.00	356.84	0.00		356.84-
522200 CONFERENCE REGISTRATION	248.00		329.00	132.66		81.00-
522201 TRAINING REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,460.92	968.96	6,782.72	59.18		4,678.20
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	923.24	58.33		659.46
531100 OFFICE SUPPLIES EXPENSE	9.25	14.00	60.25	651.35		51.00-
555340 COTS MAINTENANCE	1,228.20	1,025.89	1,025.89	83.53		202.31
556100 INSURANCE EXPENSE	25.95		25.95	100.00		
559100 OTHER OPERATING EXP	21,217.95			0.00		21,217.95
<b>Major Account 520000 Total</b>	<b>91,127.70</b>	<b>3,283.32</b>	<b>16,451.38</b>	<b>18.05</b>	<b>0.00</b>	<b>74,676.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	220.95		1,103.82	499.58		882.87-

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Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	50.93		324.63	637.40		273.70-
572100 COMMERCIAL TRANSPORTATION			65.00	0.00		65.00-
573100 STATE-OWNED TRANSPORT	207.03		196.80	95.06		10.23
574500 PERSONAL VEHICLE MILEAGE	784.97		2,296.69	292.58		1,511.72-
<b>Major Account 570000 Total</b>	<b>1,263.88</b>	<b>0.00</b>	<b>3,986.94</b>	<b>315.45</b>	<b>0.00</b>	<b>2,723.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>382,374.95</b>	<b>22,989.75</b>	<b>185,585.37</b>	<b>48.53</b>	<b>0.00</b>	<b>196,789.58</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	348,070.95	22,989.75	184,981.49	53.14		163,089.46
2 CASH FUNDS	34,304.00		603.88	1.76		33,700.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>382,374.95</b>	<b>22,989.75</b>	<b>185,585.37</b>	<b>48.53</b>	<b>0.00</b>	<b>196,789.58</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	518.24-	66.66-	394.79-	76.18		123.45-
<b>Major Account 480000 Total</b>	<b>518.24-</b>	<b>66.66-</b>	<b>394.79-</b>	<b>76.18</b>	<b>0.00</b>	<b>123.45-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>66.66-</b>	<b>394.79-</b>	<b>76.18</b>	<b>0.00</b>	<b>123.45-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	518.24-	66.66-	394.79-	76.18		123.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>66.66-</b>	<b>394.79-</b>	<b>76.18</b>	<b>0.00</b>	<b>123.45-</b>

STATE OF NEBRASKA  
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Period: 7 Fiscal Year 2022  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	153,469.00	2,521.79	36,733.19	23.94		116,735.81
512100 VACATION LEAVE EXPENSE		3,962.86	8,664.79	0.00		8,664.79-
512200 SICK LEAVE EXPENSE			2,801.37	0.00		2,801.37-
512300 HOLIDAY LEAVE EXPENSE		720.52	3,231.78	0.00		3,231.78-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE			709.96	0.00		709.96-
<b>Personal Services Subtotal</b>	<b>153,469.00</b>	<b>7,205.17</b>	<b>53,942.39</b>	<b>35.15</b>	<b>0.00</b>	<b>99,526.61</b>
515100 RETIREMENT PLANS EXPENSE	6,654.42	539.56	4,039.28	60.70		2,615.14
515200 FICA EXPENSE	6,193.34	530.45	3,995.94	64.52		2,197.40
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.40	3,544.32	19.85		14,312.10
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	100.00		
516500 WORKERS COMP PREMIUMS	666.22		739.89	111.06		73.67-
<b>Major Account 510000 Total</b>	<b>184,851.76</b>	<b>8,781.58</b>	<b>66,274.18</b>	<b>35.85</b>	<b>0.00</b>	<b>118,577.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	57,135.78	316,264.04	52.93		281,279.14
521499 INTERNAL EXPENSES	46,444.40	123.40	862.10	1.86		45,582.30
521900 AWARDS EXPENSE		6.61	6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE			12.28	0.00		12.28-
524600 RENT EXPENSE-BUILDINGS	6,346.13	536.53	3,755.72	59.18		2,590.41
524900 RENT EXP-DUPR SURCHARGE	876.37	73.03	511.22	58.33		365.15
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85		7,301.74	47.31		8,133.11
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
531100 OFFICE SUPPLIES EXPENSE	66.88		67.59	101.06		.71-
531200 SEE CHART OF ACCOUNTS	20.96		2,500.93	11931.92		2,479.97-
543200 IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	100.00		
543300 IT CONSULTING-OTHER	260.00			0.00		260.00
555340 COTS MAINTENANCE	108,076.85		45,003.85	41.64		63,073.00
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08			0.00		1,768,783.08
559101 DAS ASSESSMENTS	13,984.70	1,165.39	8,157.73	58.33		5,826.97

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559165 INDIREC COST ALLOC	133,702.10	407.49	8,804.30	6.59		124,897.80
<b>Major Account 520000 Total</b>	<b>2,707,428.36</b>	<b>59,448.23</b>	<b>413,286.31</b>	<b>15.26</b>	<b>5,000.00-</b>	<b>2,299,142.05</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	154.70			0.00		154.70
<b>Major Account 570000 Total</b>	<b>154.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	319,724.22			0.00		319,724.22
583410 SERVER EQUIP	227,202.92			0.00		227,202.92
587400 MASTER LEASE	67,735.80	5,644.65	39,512.55	58.33		28,223.25
<b>Major Account 580000 Total</b>	<b>614,662.94</b>	<b>5,644.65</b>	<b>39,512.55</b>	<b>6.43</b>	<b>0.00</b>	<b>575,150.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>73,874.46</b>	<b>519,073.04</b>	<b>14.80</b>	<b>5,000.00-</b>	<b>2,993,024.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,507,097.76	73,874.46	519,073.04	14.80	5,000.00-	2,993,024.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>73,874.46</b>	<b>519,073.04</b>	<b>14.80</b>	<b>5,000.00-</b>	<b>2,993,024.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	807,668.80-	64,380.35-	457,124.57-	56.60		350,544.23-
471199 INTERNAL SALES	16,400.00-	1,400.00-	9,800.00-	59.76		6,600.00-
<b>Major Account 470000 Total</b>	<b>824,068.80-</b>	<b>65,780.35-</b>	<b>466,924.57-</b>	<b>56.66</b>	<b>0.00</b>	<b>357,144.23-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,489.43-	486.31-	3,281.95-	59.79		2,207.48-
486500 MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	<b>5,489.43-</b>	<b>486.31-</b>	<b>6,281.95-</b>	<b>114.44</b>	<b>0.00</b>	<b>792.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET	3,936.68-	197.80-	701.96-	17.83		3,234.72-
<b>Major Account 490000 Total</b>	<b>3,936.68-</b>	<b>197.80-</b>	<b>701.96-</b>	<b>17.83</b>	<b>0.00</b>	<b>3,234.72-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>833,494.91-</b>	<b>66,464.46-</b>	<b>473,908.48-</b>	<b>56.86</b>	<b>0.00</b>	<b>359,586.43-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	833,494.91-	66,464.46-	473,908.48-	56.86		359,586.43-
<b>BUDGETED REVENUE TOTAL</b>	<b>833,494.91-</b>	<b>66,464.46-</b>	<b>473,908.48-</b>	<b>56.86</b>	<b>0.00</b>	<b>359,586.43-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,553,645.37	123,484.19	980,664.10	27.60		2,572,981.27
511300 OVERTIME PAYMENTS		3,400.22	15,036.59	0.00		15,036.59-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		14,969.29	114,385.74	0.00		114,385.74-
512200 SICK LEAVE EXPENSE		9,847.66	89,175.32	0.00		89,175.32-
512300 HOLIDAY LEAVE EXPENSE		16,550.43	73,806.10	0.00		73,806.10-
512500 FUNERAL LEAVE EXPENSE		794.19	5,408.27	0.00		5,408.27-
512600 CIVIL LEAVE EXPENSE			101.18	0.00		101.18-
<b>Personal Services Subtotal</b>	<b>3,553,645.37</b>	<b>169,045.98</b>	<b>1,279,707.97</b>	<b>36.01</b>	<b>0.00</b>	<b>2,273,937.40</b>
515100 RETIREMENT PLANS EXPENSE	194,045.00	12,658.15	95,787.33	49.36		98,257.67
515200 FICA EXPENSE	197,926.00	11,925.04	90,862.99	45.91		107,063.01
515500 HEALTH INSURANCE EXPENSE	752,852.00	33,899.10	236,925.52	31.47		515,926.48
516300 EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516400 UNEMPLOYM COMP INS EXP			820.00	0.00		820.00-
516500 WORKERS COMP PREMIUMS	26,680.41		21,931.11	82.20		4,749.30
<b>Major Account 510000 Total</b>	<b>4,725,845.78</b>	<b>227,528.27</b>	<b>1,726,603.48</b>	<b>36.54</b>	<b>0.00</b>	<b>2,999,242.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,202,300.00	524,202.63	3,262,598.99	62.71	11,991.51	1,927,709.50
521101 PRESORT ENVELOPES	275,000.00	6,777.37	148,851.24	54.13	.01-	126,148.77
521102 PRESORT FLATS	25,000.00	2,696.13	15,450.03	61.80		9,549.97
521300 FREIGHT	6,450.00	421.51	6,023.04	93.38	147.47	279.49
521400 DATA PROCESSING EXPENSE	158,224.28	8,568.52	97,334.46	61.52		60,889.82
521431 OCIO-SOFTWARE RENEWAL	9,757.00		9,954.72	102.03		197.72-
521434 OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450 OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500 PUBLICATION & PRINT EXPENSE	5,880.00		1,655.29	28.15		4,224.71
521900 AWARDS EXPENSE		154.20	189.74	0.00		189.74-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00	400.00	4,838.44	89.04		595.56
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
522201 TRAINING REGISTRATION	3,495.00	1,499.00	5,467.70	156.44		1,972.70-
522600 JOB APPLICANT EXPENSE	185.00		603.40	326.16		418.40-



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523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,499.18	170,168.47	58.94		118,536.53
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	6,046.32	41,827.44	58.69		29,439.56
525500 RENT EXP-OTHER PERS PROP	375,412.00	57,789.19	228,722.40	60.93	194.01	146,495.59
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	239,971.31	704,690.90	83.59		138,309.10
527200 REP & MAINT-MOTOR VEHICL	7,500.00	242.26	1,056.47	14.09		6,443.53
527400 REPAIRS & MAINT-DATA PROC	6,300.00		247.00	3.92		6,053.00
527800 REP & MAINT-OTHER PROPER	395,543.51	22,546.40	206,982.20	52.33	4,096.42	184,464.89
527803 EQUIPMENT PARTS	26,000.00	36.98	17,155.86	65.98	792.92	8,051.22
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	609.36	1,566,043.24	57.82		1,142,206.76
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			217.16	0.00		217.16-
532100 NON CAPITALIZED EQUIP PU	5,050.00			0.00		5,050.00
532200 PERSONAL COMPUTING EQUIP	600.00		686.28	114.38		86.28-
533100 HOUSEHOLD & INSTIT EXP	1,100.00		200.00	18.18		900.00
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	16,733.66	125,409.70	82.34	6,843.49	20,046.81
534903 RESALE PAPER SUPPLIES	478,500.00	26,703.67	400,963.91	83.80	138,422.21	60,886.12-
538100 VEHICLE & EQUIP SUPP EXP	4,746.00		1,430.11	30.13		3,315.89
539100 INDIRECT COST ALLOWANCE	8,847.99-			0.00		8,847.99-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	32,900.00		11,113.86	33.78		21,786.14
547904 OUTSIDE SERVICES	69,500.00	362.52	43,987.95	63.29	127.03	25,385.02
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,130.00	85.20		370.00
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	263.82	2,106.30	79.48	73.20	470.50
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00	100,000.00	401,126.34	93.75		26,723.66
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00		11,654.00	35.97		20,746.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	24,906.00	3,568.32	8,036.35	32.27		16,869.65
556100 INSURANCE EXPENSE	11,221.00		9,782.84	87.18		1,438.16
559100 OTHER OPERATING EXP	3,337,967.21	233,680.45	233,448.15	6.99		3,104,519.06
<b>Major Account 520000 Total</b>	<b>15,135,967.01</b>	<b>1,277,772.80</b>	<b>7,768,804.80</b>	<b>51.33</b>	<b>162,688.25</b>	<b>7,204,473.96</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING			196.00	0.00		196.00-
571600 MEALS-NOT TRAVEL STATUS		196.91	320.41	0.00		320.41-
573100 STATE-OWNED TRANSPORT	15,750.00		8,495.87	53.94		7,254.13
<b>Major Account 570000 Total</b>	15,750.00	196.91	9,012.28	57.22	0.00	6,737.72
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	121,596.75	637,572.65	141.68	160,786.92	348,359.57-
587400 MASTER LEASE	71,633.00	5,969.39	41,785.73	58.33		29,847.27
<b>Major Account 580000 Total</b>	521,633.00	127,566.14	679,358.38	130.24	160,786.92	318,512.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,633,064.12</b>	<b>10,183,778.94</b>	<b>49.92</b>	<b>323,475.17</b>	<b>9,891,941.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	400,000.00	100,000.00	400,000.00	100.00		
2 CASH FUNDS	163,533.59		5,420.19-	3.31-		168,953.78
5 REVOLVING FUNDS	19,835,662.20	1,533,064.12	9,789,199.13	49.35	323,475.17	9,722,987.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,633,064.12</b>	<b>10,183,778.94</b>	<b>49.92</b>	<b>323,475.17</b>	<b>9,891,941.68</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	7,741,632.00-	664,302.88-	4,955,374.76-	64.01		2,786,257.24-
472100 SALE OF SUP & MAT	2,730,000.00-	236,008.60-	1,804,397.70-	66.10		925,602.30-
472200 REPROD & PUBLICATIONS	5,029,060.00-	285,982.79-	2,959,018.28-	58.84		2,070,041.72-
<b>Major Account 470000 Total</b>	15,500,692.00-	1,186,294.27-	9,718,790.74-	62.70	0.00	5,781,901.26-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	74,200.00-	12,764.50-	69,933.61-	94.25		4,266.39-
484500 REIMB NON-GOVT SOURCES	700,000.00-	57,832.91-	559,228.07-	79.89		140,771.93-
486500 MISCELLANEOUS ADJUSTMENT		10.64-	10.64-	0.00		10.64
<b>Major Account 480000 Total</b>	774,200.00-	70,608.05-	629,172.32-	81.27	0.00	145,027.68-

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET		139.84-	3,840.31-	0.00		3,840.31
<b>Major Account 490000 Total</b>	0.00	139.84-	3,840.31-	0.00	0.00	3,840.31
<b>BUDGETED REVENUE TOTAL</b>	<u>16,274,892.00-</u>	<u>1,257,042.16-</u>	<u>10,351,803.37-</u>	<u>63.61</u>	<u>0.00</u>	<u>5,923,088.63-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>30,500.00-</u>	<u>9,564.55-</u>	<u>31,516.68-</u>	<u>103.33</u>		<u>1,016.68</u>
5 REVOLVING FUNDS	<u>16,244,392.00-</u>	<u>1,247,477.61-</u>	<u>10,320,286.69-</u>	<u>63.53</u>		<u>5,924,105.31-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,274,892.00-</u>	<u>1,257,042.16-</u>	<u>10,351,803.37-</u>	<u>63.61</u>	<u>0.00</u>	<u>5,923,088.63-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	685,590.74	5,463,985.46	43.41		7,122,934.61
511300 OVERTIME PAYMENTS	38,281.53	3,809.56	17,675.83	46.17		20,605.70
511400 ON CALL PAY	116,054.05	8,525.45	73,312.98	63.17		42,741.07
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,017.75	8,354.85	101.81		148.48-
511800 COMP TIME PAYMENT	7,740.16	259.17	4,182.50	54.04		3,557.66
512100 VACATION LEAVE EXPENSE	1,019,793.56	113,752.41	617,259.72	60.53		402,533.84
512200 SICK LEAVE EXPENSE	715,289.99	43,031.54	373,818.30	52.26		341,471.69
512300 HOLIDAY LEAVE EXPENSE	558,634.00	93,326.87	409,543.71	73.31		149,090.29
512400 MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500 FUNERAL LEAVE EXPENSE	26,039.47	225.43	8,460.09	32.49		17,579.38
512600 CIVIL LEAVE EXPENSE	2,175.73		2,548.70	117.14		372.97-
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
<b>Personal Services Subtotal</b>	<b>15,079,503.00</b>	<b>949,538.92</b>	<b>6,979,142.14</b>	<b>46.28</b>	<b>0.00</b>	<b>8,100,360.86</b>
515100 RETIREMENT PLANS EXPENSE	927,082.43	71,101.36	522,597.81	56.37		404,484.62
515200 FICA EXPENSE	890,730.27	67,887.59	498,203.10	55.93		392,527.17
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	154,945.37	1,044,957.15	54.39		876,197.26
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50	3,500.00	3,500.00	260.13		2,154.50-
516300 EMPLOYEE ASSISTANCE PRO	2,385.48		1,952.88	81.87		432.60
516500 WORKERS COMP PREMIUMS	107,166.21		103,421.69	96.51		3,744.52
<b>Major Account 510000 Total</b>	<b>18,929,759.66</b>	<b>1,246,973.24</b>	<b>9,153,774.77</b>	<b>48.36</b>	<b>0.00</b>	<b>9,775,984.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,981.13	48.32	1,942.91	98.07		38.22
521300 FREIGHT	14,535.15	2,054.58	9,517.28	65.48	3,007.90	2,009.97
521400 DATA PROCESSING EXPENSE	247,306.07	13,996.58	80,474.14	32.54		166,831.93
521499 INTERNAL EXPENSES	14,524,080.90	267,045.77	1,912,732.79	13.17		12,611,348.11
521500 PUBLICATION & PRINT EXPENSE	26,954.08	896.18	14,413.23	53.47		12,540.85
521900 AWARDS EXPENSE	174.40	175.72	2,238.57	1283.58		2,064.17-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56	5,244.00	8,689.19	47.76		9,504.37
522200 CONFERENCE REGISTRATION	6,000.00		1,379.65	22.99		4,620.35
522201 TRAINING REGISTRATION	8,436.00	50.00	3,783.00	44.84		4,653.00
522600 JOB APPLICANT EXPENSE	1,084.90	358.60	1,605.40	147.98		520.50-

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523900 SEE CHART OF ACCOUNTS		1,136.45	1,136.45	0.00		1,136.45-
524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.57	1,289,074.99	58.90		899,481.08
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.27	123,328.07	58.33		88,091.45
526100 REPAIRS & MAINT-REAL PROPERTY	2,419.66		246.49	10.19		2,173.17
527200 REP & MAINT-MOTOR VEHICL			91.84-	0.00		91.84
527600 REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800 REP & MAINT-OTHER PROPER	7,421.50	5,346.83	36,151.58	487.12		28,730.08-
527900 SEE CHART OF ACCOUNTS	38,895.42		44,377.70	114.09		5,482.28-
527910 SERVER REPAIR & MAINT	49,707.76	11,472.33	45,744.22	92.03	7,803.75	3,840.21-
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63		63,172.67	113.42	59,702.17	67,175.21-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		290,921.48	30.79	10,000.00-	663,916.44
527950 NETWORKING EQUIP R&M	21,848.20	2,020.18	2,020.18	9.25	4,144.31	15,683.71
531100 OFFICE SUPPLIES EXPENSE	18,942.72	4,307.75	8,263.24	43.62		10,679.48
531200 SEE CHART OF ACCOUNTS	54,673.97	317.26	32,621.08	59.66	11,197.14	10,855.75
532100 NON CAPITALIZED EQUIP PU	3,537.93		392,302.51	11088.48	24,191.32	412,955.90-
532200 PERSONAL COMPUTING EQUIP	101,623.03	2,243.91	73,701.03	72.52	7,000.76	20,921.24
532240 DATA STORAGE EQUIP	1,917.78			0.00		1,917.78
532250 NETWORKING EQUIP	181,607.94		516,153.75	284.21	154,557.40	489,103.21-
532280 VIDEO EQUIPMENT	2,938.31		56,657.21	1928.22		53,718.90-
533100 HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600 ED & RECREATIONAL SUP EX			2,412.00	0.00		2,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES			74.25	0.00		74.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.86	226.28	226.28	110.46		21.42-
541100 ACCTG & AUDITING SERVICES	107,532.00		107,533.00	100.00		1.00-
541200 PURCHASING ASSESSMENT	37,999.00		37,999.00	100.00		
542190 SOS TEMP SERV - IT STAFF	268,101.96	39,400.84	225,354.97	84.06		42,746.99
543100 IT CONSULTING-APPLICATIONS	224,890.22	11,848.23	105,171.30	46.77	1,108,696.10	988,977.18-
543200 IT CONSULTING-HW/SW SUPP	70,000.00			0.00		70,000.00
543300 IT CONSULTING-OTHER	12,958,901.97	1,208,585.66	8,639,715.02	66.67	1,002,423.64	3,316,763.31
547100 EDUCATIONAL SERVICES	49,366.87	1,657.00	4,106.00	8.32		45,260.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70		718.28	25.32		2,118.42
554110 VOICE SERVICES	1,400.00			0.00		1,400.00
554150 CABLING SERVICES	506,530.82	42,470.18	130,636.92	25.79	129,631.00	246,262.90
554170 CLOUD-SVS	681,922.52	15,789.45	259,674.94	38.08	67,278.14	354,969.44
554900 OTHER CONTRACTUAL SERVICE	115,212.84	16,857.51	68,830.16	59.74	78,306.65	31,923.97-
555310 COTS LICENSE FEES	1,429,747.68	179,740.54	975,571.87	68.23	452,805.63	1,370.18
555320 COTS DEVELOPMENT		36,490.00	50,778.40	0.00		50,778.40-
555340 COTS MAINTENANCE	10,151,903.23	1,091,618.31	10,143,442.11	99.92	1,172,458.61	1,163,997.49-

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555510 SAAS SUBSCRIPTION FEES	375,945.79	10,606.61	95,593.17	25.43	36,257.12	244,095.50
555540 SAAS MAINTENANCE	102,279.00	59,704.81	59,704.81	58.37		42,574.19
556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16	1,194.55	1,244.02	.01		10,893,253.14
559101 DAS ASSESSMENTS	547,299.57	45,608.29	319,258.10	58.33		228,041.47
559165 INDIRECT COST ALLOC	5,050,092.96-	216,590.39-	1,776,239.84-	35.17		3,273,853.12-
559168 501 RISK MITIGATION ALLOC		60,242.00-	517,279.41-	0.00		517,279.41
<b>Major Account 520000 Total</b>	<b>52,246,486.04</b>	<b>3,003,452.17</b>	<b>23,948,647.97</b>	<b>45.84</b>	<b>4,309,461.64</b>	<b>23,988,376.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	991.24		4,553.15	459.34		3,561.91-
571800 TAXABLE TRAVEL EXPENSES	115.16		55.12	47.86		60.04
572100 COMMERCIAL TRANSPORTATION	1,061.19		2,116.50	199.45		1,055.31-
573100 STATE-OWNED TRANSPORT	622.46	391.87	674.32	108.33		51.86-
574500 PERSONAL VEHICLE MILEAGE			81.25	0.00		81.25-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>2,790.05</b>	<b>391.87</b>	<b>7,552.34</b>	<b>270.69</b>	<b>0.00</b>	<b>4,762.29-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			4,938,218.38	0.00		4,938,218.38-
583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	0.00		1,321,543.00-
583440 DATA STORAGE EQUIPMENT	429,297.29			0.00		429,297.29
583480 VIDEO EQUIPMENT	168,436.15	7,405.13	260,687.93	154.77	34,183.56	126,435.34-
587400 MASTER LEASE	70,227.60	359,748.62-	5,400,451.55-	7689.93-		5,470,679.15
<b>Major Account 580000 Total</b>	<b>667,961.04</b>	<b>352,343.49-</b>	<b>1,119,997.76</b>	<b>167.67</b>	<b>34,183.56</b>	<b>486,220.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>3,898,473.79</b>	<b>34,229,972.84</b>	<b>47.64</b>	<b>4,343,645.20</b>	<b>33,273,378.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	71,846,996.79	3,898,473.79	34,229,972.84	47.64	4,343,645.20	33,273,378.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>3,898,473.79</b>	<b>34,229,972.84</b>	<b>47.64</b>	<b>4,343,645.20</b>	<b>33,273,378.75</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES	62,450,711.26-	6,050,110.32-	40,441,184.52-	64.76		22,009,526.74-
471199 INTERNAL SALES	11,636,120.56-	1,400.00	9,800.00	.08-		11,645,920.56-
<b>Major Account 470000 Total</b>	<b>74,086,831.82-</b>	<b>6,048,710.32-</b>	<b>40,431,384.52-</b>	<b>54.57</b>	<b>0.00</b>	<b>33,655,447.30-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	175,185.55-	28,368.85-	136,083.42-	77.68		39,102.13-
484500 REIMB NON-GOVT SOURCES	2,929.04-		923.78-	31.54		2,005.26-
486301 IMS COMMODITY PASSTHRU		64,226.52	145,836.41	0.00		145,836.41-
<b>Major Account 480000 Total</b>	<b>178,114.59-</b>	<b>35,857.67</b>	<b>8,829.21</b>	<b>4.96-</b>	<b>0.00</b>	<b>186,943.80-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-	1,716.30-	3,139.42-	64.14		1,755.35-
<b>Major Account 490000 Total</b>	<b>4,894.77-</b>	<b>1,716.30-</b>	<b>3,139.42-</b>	<b>64.14</b>	<b>0.00</b>	<b>1,755.35-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>6,014,568.95-</b>	<b>40,425,694.73-</b>	<b>54.43</b>	<b>0.00</b>	<b>33,844,146.45-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	74,269,841.18-	6,014,568.95-	40,425,694.73-	54.43		33,844,146.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>6,014,568.95-</b>	<b>40,425,694.73-</b>	<b>54.43</b>	<b>0.00</b>	<b>33,844,146.45-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	549,258.59	4,416,027.78	50.85		4,267,560.37
511300 OVERTIME PAYMENTS		387.55	496.86	0.00		496.86-
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	6,245.25	52,663.50	95.19		2,658.75
511800 COMP TIME PAYMENT	777.57	91.72	91.72	11.80		685.85
512100 VACATION LEAVE EXPENSE	834,653.77	81,788.51	461,322.25	55.27		373,331.52
512200 SICK LEAVE EXPENSE	523,697.83	25,299.43	211,153.11	40.32		312,544.72
512300 HOLIDAY LEAVE EXPENSE	442,387.08	73,398.52	324,611.74	73.38		117,775.34
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	368.45	8,402.13	34.29		16,102.35
512600 CIVIL LEAVE EXPENSE	1,521.28		306.25	20.13		1,215.03
512700 INJURY LEAVE EXPENSE	818.24			0.00		818.24
<b>Personal Services Subtotal</b>	<b>10,568,819.77</b>	<b>736,838.02</b>	<b>5,475,075.34</b>	<b>51.80</b>	<b>0.00</b>	<b>5,093,744.43</b>
515100 RETIREMENT PLANS EXPENSE	734,712.73	55,174.55	409,939.83	55.80		324,772.90
515200 FICA EXPENSE	708,333.30	52,757.06	393,521.03	55.56		314,812.27
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	121,297.48	848,724.87	56.97		641,170.16
516300 EMPLOYEE ASSISTANCE PRO	1,816.92		1,755.12	96.60		61.80
516500 WORKERS COMP PREMIUMS	82,177.98		81,689.12	99.41		488.86
<b>Major Account 510000 Total</b>	<b>13,585,755.73</b>	<b>966,067.11</b>	<b>7,210,705.31</b>	<b>53.08</b>	<b>0.00</b>	<b>6,375,050.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,868.12	110.98	913.46	48.90		954.66
521300 FREIGHT	4,063.30	342.18	2,690.72	66.22	668.54	704.04
521400 DATA PROCESSING EXPENSE	1,431,890.79	188,594.60	772,904.27	53.98		658,986.52
521499 INTERNAL EXPENSES	450,640.11	66,599.10	410,880.19	91.18		39,759.92
521500 PUBLICATION & PRINT EXPENSE	4,546.98	75.11	2,813.58	61.88		1,733.40
521900 AWARDS EXPENSE	411.00	101.29	285.69	69.51		125.31
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00	2,500.00	4,654.48	9.30		45,381.52
522200 CONFERENCE REGISTRATION	20.00		999.00	4995.00		979.00-
522201 TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600 JOB APPLICANT EXPENSE	925.55	191.40	1,391.10	150.30		465.55-
523900 SEE CHART OF ACCOUNTS		71.83	454.61	0.00		454.61-
524600 RENT EXPENSE-BUILDINGS	474,792.54	38,321.79	268,252.62	56.50		206,539.92
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00



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524900 RENT EXP-DUPR SURCHARGE	72,044.16	6,100.55	42,703.84	59.27		29,340.32
526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73		34.00	2.93		1,127.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	220.65	9,388.48	207.39		4,861.52-
527800 REP & MAINT-OTHER PROPER	320,540.00	25,245.04	50,885.35	15.87	5,000.00	264,654.65
527900 SEE CHART OF ACCOUNTS		2,356.00	2,356.00	0.00		2,356.00-
527910 SERVER REPAIR & MAINT	102,398.00	36,217.98	131,783.94	128.70		29,385.94-
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
527940 DATA STORAGE EQUIP R & M	520,062.29		623,844.74	119.96		103,782.45-
527950 NETWORK EQUIP R & M	886,775.66	941.60	16,644.62	1.88	56,162.09	813,968.95
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		16,893.40	67.64		8,082.23
531100 OFFICE SUPPLIES EXPENSE	3,336.15	977.99	5,759.68	172.64	5,260.50	7,684.03-
531200 SEE CHART OF ACCOUNTS	197,633.32	768.34	108,917.23	55.11	6,415.01	82,301.08
532100 NON CAPITALIZED EQUIP PU	8,922.92		1,559.39	17.48		7,363.53
532200 PERSONAL COMPUTING EQUIP	13,411.36	134.76	3,433.49	25.60		9,977.87
532240 DATA STORAGE EQUIP	88,352.48		843.59	.95		87,508.89
532250 NETWORKING EQUP	117,248.34	3,760.20	33,266.62	28.37	62,555.65	21,426.07
532260 VOICE EQUIP	47,054.70	933.45	20,150.63	42.82	3,804.50	23,099.57
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUP	6,436.00	405.15	405.15	6.30		6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		11,313.00	10760.96		11,207.87-
534600 ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99		179.91	12.37		1,275.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71	51.55	126.55	53.01		112.16
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	643.18	6,307.49	71.43		2,522.27
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45	1,499.00	25,551.54	37.80		42,042.91
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00		16,470.00	6.88	302,243.00	79,495.00-
543300 IT CONSULTING-OTHER	909,470.20	48,132.80	335,786.72	36.92	13,527.36	560,156.12
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75		5,250.00	86.59		812.75
547100 EDUCATIONAL SERVICES	13,463.20	1,499.00	11,653.40	86.56		1,809.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	746,556.36	3,795,851.38	60.68	58,690.83	2,400,789.34
554110 VOICE SERVICES	5,144,868.60	473,976.20	2,568,453.72	49.92	19,714.06	2,556,700.82
554120 WIRELESS PHONE SERVICES	5,649,121.90	206,841.37	3,478,916.67	61.58	805,668.43	1,364,536.80
554130 VIDEO SERVICES	.29			0.00		.29
554150 CABLING SERVICES	2,839.38		2,207.54	77.75		631.84

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554160 DATA CENTER HOSTING SERVICES	273,000.00	21,000.00	126,000.00	46.15	21,000.00	126,000.00
554170 CLOUD-SVS	77,126.84		780.52	1.01	49.50	76,296.82
554900 OTHER CONTRACTUAL SERVICE	1,151.84	706.07	1,261.07	109.48		109.23-
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32		1,377,437.92	417.72	497,207.18	1,544,894.78-
555340 COTS MAINTENANCE	9,189,679.23	188,997.07	9,031,911.54	98.28	403,213.35	245,445.66-
555510 SAAS SUBSCRIPTION FEES	358,826.02	5,825.47	390,800.59	108.91	11,400.00	43,374.57-
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	2,237,150.10	1,248.66	2,265.49	.10		2,234,884.61
559101 DAS ASSESSMENTS	555,595.76	46,299.65	324,097.51	58.33		231,498.25
559165 INDIRECT COST ALLOC	3,087,404.79-	160,208.18	1,433,029.62	46.42-		4,520,434.41-
<b>Major Account 520000 Total</b>	<b>33,460,898.80</b>	<b>2,278,454.55</b>	<b>25,491,553.35</b>	<b>76.18</b>	<b>2,267,580.00</b>	<b>5,701,765.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,134.95	87.00	8,472.92	104.15		337.97-
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20		954.62	523.94		772.42-
572100 COMMERCIAL TRANSPORTATION	3,411.98		1,419.47	41.60		1,992.51
573100 STATE-OWNED TRANSPORT	96,488.94	14,182.80	54,239.70	56.21		42,249.24
574500 PERSONAL VEHICLE MILEAGE	183.90		361.90	196.79		178.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06			0.00		149.06
575100 MISC TRAVEL EXPENSES	250.00		218.00	87.20		32.00
<b>Major Account 570000 Total</b>	<b>108,801.03</b>	<b>14,269.80</b>	<b>65,713.86</b>	<b>60.40</b>	<b>0.00</b>	<b>43,087.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			732,952.57	0.00		732,952.57-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	1,639,564.34	5,513,832.78	132.15		1,341,465.50-
583440 DATA STORAGE EQUIPMENT				0.00	88,601.80-	88,601.80
583450 NETWORKING EQUIP	105,182.60			0.00		105,182.60
583460 VOICE EQUIP	56,588.14			0.00		56,588.14
583470 VOICE EQUIP	120,113.44		13,240.60	11.02	192,676.98	85,804.14-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	376,383.68-	548,882.49	5.20		10,001,234.07
<b>Major Account 580000 Total</b>	<b>15,035,718.02</b>	<b>1,263,180.66</b>	<b>6,808,908.44</b>	<b>45.28</b>	<b>104,075.18</b>	<b>8,122,734.40</b>
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID		4,317.95	4,317.95	0.00		4,317.95-
<b>Major Account 590000 Total</b>	0.00	4,317.95	4,317.95	0.00	0.00	4,317.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>62,191,173.58</u>	<u>4,526,290.07</u>	<u>39,581,198.91</u>	<u>63.64</u>	<u>2,371,655.18</u>	<u>20,238,319.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>62,191,173.58</u>	<u>4,526,290.07</u>	<u>39,581,198.91</u>	<u>63.64</u>	<u>2,371,655.18</u>	<u>20,238,319.49</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>62,191,173.58</u>	<u>4,526,290.07</u>	<u>39,581,198.91</u>	<u>63.64</u>	<u>2,371,655.18</u>	<u>20,238,319.49</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-		588,076.74-	38.28		948,236.09-
<b>Major Account 460000 Total</b>	1,536,312.83-	0.00	588,076.74-	38.28	0.00	948,236.09-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	56,736,845.61-	4,403,760.57-	37,016,199.02-	65.24		19,720,646.59-
471110 ADMIN FEE	59,197.70-	2,797.38-	61,978.59-	104.70		2,780.89
471199 INTERNAL SALES	3,368,644.85-	333,768.27-	2,324,475.08-	69.00		1,044,169.77-
<b>Major Account 470000 Total</b>	60,164,688.16-	4,740,326.22-	39,402,652.69-	65.49	0.00	20,762,035.47-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	137,371.38-	19,654.91-	140,322.61-	102.15		2,951.23
484500 REIMB NON-GOVT SOURCES	11,408.52-		14,347.38-	125.76		2,938.86
<b>Major Account 480000 Total</b>	148,779.90-	19,654.91-	154,669.99-	103.96	0.00	5,890.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-	2,311.13-	14,158.44-	25.02		42,420.79-
<b>Major Account 490000 Total</b>	56,579.23-	2,311.13-	14,158.44-	25.02	0.00	42,420.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>61,906,360.12-</u>	<u>4,762,292.26-</u>	<u>40,159,557.86-</u>	<u>64.87</u>	<u>0.00</u>	<u>21,746,802.26-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	61,906,360.12-	4,762,292.26-	40,159,557.86-	64.87		21,746,802.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>61,906,360.12-</b>	<b>4,762,292.26-</b>	<b>40,159,557.86-</b>	<b>64.87</b>	<b>0.00</b>	<b>21,746,802.26-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	529,530.97	24,912.48	215,136.88	40.63		314,394.09
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		8,386.09	36,322.47	0.00		36,322.47-
512200 SICK LEAVE EXPENSE		5,899.82	33,006.49	0.00		33,006.49-
512300 HOLIDAY LEAVE EXPENSE		3,477.06	17,041.82	0.00		17,041.82-
512500 FUNERAL LEAVE EXPENSE			613.66	0.00		613.66-
512600 CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
<b>Personal Services Subtotal</b>	<b>594,324.97</b>	<b>42,675.45</b>	<b>302,310.05</b>	<b>50.87</b>	<b>0.00</b>	<b>292,014.92</b>
515100 RETIREMENT PLANS EXPENSE	38,452.00	3,195.52	22,636.83	58.87		15,815.17
515200 FICA EXPENSE	39,221.00	3,029.88	21,129.05	53.87		18,091.95
515500 HEALTH INSURANCE EXPENSE	99,080.00	6,736.98	58,319.10	58.86		40,760.90
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.96	90.64		14.04
516500 WORKERS COMP PREMIUMS	5,586.00		4,033.35	72.20		1,552.65
<b>Major Account 510000 Total</b>	<b>776,813.97</b>	<b>55,637.83</b>	<b>408,564.34</b>	<b>52.59</b>	<b>0.00</b>	<b>368,249.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	15.26	402.50	61.92		247.50
521300 FREIGHT	2,000.00	209.00	899.00	44.95		1,101.00
521400 DATA PROCESSING EXPENSE	244,651.00	2,824.01	122,758.12	50.18		121,892.88
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	180.62	2,614.48	52.29		2,385.52
521900 AWARDS EXPENSE		14.42	328.18	0.00		328.18-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		212.80	11.82		1,587.20
522201 TRAINING REGISTRATION	200.00	25.00	1,644.00	822.00		1,444.00-
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	148,456.00	16,274.30	79,060.10	53.25		69,395.90
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	5,495.91	58.33		3,926.09
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		274.80	13.74		1,725.20
527200 REP & MAINT-MOTOR VEHICL	438,503.00	54,374.12	339,126.47	77.34		99,376.53
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00	208.90	396.26	24.77		1,203.74
532100 NON CAPITALIZED EQUIP PU	1,000.00		50.00	5.00		950.00
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	350.00	56.94	59.23	16.92		290.77
534900 MISCELLANEOUS SUPPLIES EXPENSE		195.58	195.58	0.00		195.58-
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	9,782.83	77,478.24	99.38		479.76
538103 DIESEL FUEL	300.00		248.18	82.73		51.82
538104 BULK E-85 FUEL	77,034.00		28,132.98	36.52	13,993.70	34,907.32
538105 UNLEADED FUEL	1,111,499.00	68,971.65	738,074.47	66.40		373,424.53
538110 TIRE AND TITLE FEE	2,000.00			0.00		2,000.00
538111 BULK EHT10 FUEL	107,282.00	23,919.20	75,907.46	70.76	1.63	31,372.91
538115 GASOHOL	561,567.00	14,247.48	316,546.65	56.37		245,020.35
538116 E-85 FUEL	96,393.00	1,817.21	52,798.99	54.77		43,594.01
538118 CNG-FUEL	1,350.00	59.70	1,620.55	120.04		270.55-
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		2,302.34	2,302.34	0.00		2,302.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00		2,391.54	47.59	79.12	2,554.34
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00	263,867.54	492,720.94	46.18		574,288.06
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00	141,920.00	141,920.00	97.79		3,205.00
559199 OPERATING SETTLEMENT	58,749.84			0.00		58,749.84
<b>Major Account 520000 Total</b>	<b>4,247,630.84</b>	<b>602,051.23</b>	<b>2,565,249.80</b>	<b>60.39</b>	<b>14,074.45</b>	<b>1,668,306.59</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	819,998.77	2,960,950.33	42.53	279,999.58	3,720,287.46
587400 MASTER LEASE	1,452,208.00		50,748.08	3.49		1,401,459.92
<b>Major Account 580000 Total</b>	<b>8,413,445.37</b>	<b>819,998.77</b>	<b>3,011,698.41</b>	<b>35.80</b>	<b>279,999.58</b>	<b>5,121,747.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>1,477,687.83</b>	<b>5,985,512.55</b>	<b>44.54</b>	<b>294,074.03</b>	<b>7,158,303.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	13,437,890.18	1,477,687.83	5,985,512.55	44.54	294,074.03	7,158,303.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>1,477,687.83</b>	<b>5,985,512.55</b>	<b>44.54</b>	<b>294,074.03</b>	<b>7,158,303.60</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	28,752.00-	1,348.86-	21,233.39-	73.85		7,518.61-
472100 SALE OF SUP & MAT	19,542.00-	707.30-	6,313.86-	32.31		13,228.14-
<b>Major Account 470000 Total</b>	<b>48,294.00-</b>	<b>2,056.16-</b>	<b>27,547.25-</b>	<b>57.04</b>	<b>0.00</b>	<b>20,746.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	6,424.35-	48,602.47-	194.41		23,602.47
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	422,134.95-	3,940,591.88-	54.20		3,329,408.12-
484500 REIMB NON-GOVT SOURCES			1,264.55-	0.00		1,264.55
<b>Major Account 480000 Total</b>	<b>7,295,000.00-</b>	<b>428,559.30-</b>	<b>3,990,458.90-</b>	<b>54.70</b>	<b>0.00</b>	<b>3,304,541.10-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	8,418.52-	258,366.59-	25.84		741,633.41-
<b>Major Account 490000 Total</b>	<b>1,000,000.00-</b>	<b>8,418.52-</b>	<b>258,366.59-</b>	<b>25.84</b>	<b>0.00</b>	<b>741,633.41-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>439,033.98-</b>	<b>4,276,372.74-</b>	<b>51.26</b>	<b>0.00</b>	<b>4,066,921.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	8,343,294.00-	439,033.98-	4,276,372.74-	51.26		4,066,921.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>439,033.98-</b>	<b>4,276,372.74-</b>	<b>51.26</b>	<b>0.00</b>	<b>4,066,921.26-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	517,367.00	22,176.48	195,596.02	37.81		321,770.98
511800 COMP TIME PAYMENT			116.46	0.00		116.46-
512100 VACATION LEAVE EXPENSE		5,539.05	31,142.68	0.00		31,142.68-
512200 SICK LEAVE EXPENSE		544.86	14,283.95	0.00		14,283.95-
512300 HOLIDAY LEAVE EXPENSE		3,140.04	14,401.03	0.00		14,401.03-
<b>Personal Services Subtotal</b>	<b>517,367.00</b>	<b>31,400.43</b>	<b>255,540.14</b>	<b>49.39</b>	<b>0.00</b>	<b>261,826.86</b>
515100 RETIREMENT PLANS EXPENSE	30,186.79	2,351.30	19,135.07	63.39		11,051.72
515200 FICA EXPENSE	28,915.35	2,259.40	18,471.17	63.88		10,444.18
515500 HEALTH INSURANCE EXPENSE	74,507.04	5,344.38	40,868.82	54.85		33,638.22
516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	100.00		
516500 WORKERS COMP PREMIUMS	3,370.87		3,356.29	99.57		14.58
<b>Major Account 510000 Total</b>	<b>654,421.21</b>	<b>41,355.51</b>	<b>337,445.65</b>	<b>51.56</b>	<b>0.00</b>	<b>316,975.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	840.80	66.46	171.75	20.43		669.05
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	39,622.16	307,350.44	62.13		187,342.88
521500 PUBLICATION & PRINT EXPENSE	255.78	516.00	516.00	201.74		260.22-
521900 AWARDS EXPENSE		5.61	46.71	0.00		46.71-
522100 DUES & SUBSCRIPTION EXPENSE	360.00		434.68	120.74		74.68-
522102 SOFTWARE SUBS/LICENSES	2,104.35			0.00		2,104.35
522200 CONFERENCE REGISTRATION	1,652.00		838.61	50.76		813.39
522600 JOB APPLICANT EXPENSE			227.70	0.00		227.70-
523201 NATURAL GAS	430.69	44.06	318.18	73.88		112.51
523202 ELECTRICITY	59,843.20	5,421.50	37,481.96	62.63		22,361.24
523207 PROPANE	5,204.09	720.00	1,301.09	25.00		3,903.00
523900 SEE CHART OF ACCOUNTS			73.93	0.00		73.93-
524100 RENT EXPENSE-LAND	6,932.85	336.70	4,065.40	58.64		2,867.45
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	30,122.91	60.88		19,359.26
524603 TOWER SITE LEASE AGREEMENT	81,552.59	7,340.13	44,604.34	54.69	8,956.44	27,991.81
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.21	2,052.50	58.33		1,466.07
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60		584.10	56.35		452.50



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00
527990 RADIO EQUIP REPAIR & MAINT	2,557.09	496.00	2,008.00	78.53		549.09
527991 INFRAS RADIO EQUIP R&M	929.00	12,429.13	13,751.63	1480.26	1,469.75	14,292.38-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00	19,358.69	19,358.69	1312.45		17,883.69-
527994 TOWER GENERATOR R&M	88,282.46		43,535.45	49.31	1,313.85	43,433.16
527995 TOWER HVAC R&M	1,736.05		4,582.79	263.98		2,846.74-
527996 TOWER SITE R&M	19,109.20		7,584.08	39.69		11,525.12
527997 TOWER STRUCTURE R&M	16,579.35		31,072.66	187.42	1,485.00	15,978.31-
531100 OFFICE SUPPLIES EXPENSE	157.65	147.35	270.67	171.69		113.02-
531200 SEE CHART OF ACCOUNTS	2,227.57		18,595.86	834.80		16,368.29-
532100 NON CAPITALIZED EQUIP PU	649.98		4,637.81	713.53		3,987.83-
532200 PERSONAL COMPUTING EQUIP	180.13		37.99	21.09		142.14
532250 NETWORKING EQUIP	9,042.90		3,754.86	41.52		5,288.04
532290 RADIO EQUIP	226,760.22	6,571.70	6,571.70	2.90	17,545.05	202,643.47
534800 CONSTRUCTION & MAINT SUPPLIES	795.09			0.00		795.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	6.52			0.00		6.52
538100 VEHICLE & EQUIP SUPP EXP	31.54			0.00		31.54
538103 DIESEL FUEL	2,182.51	694.61	2,585.95	118.49		403.44-
538115 GASOHOL	120.87			0.00		120.87
542500 ENG & ARCH SERVICES	12,591.00		8,382.00	66.57		4,209.00
543300 IT CONSULTING-OTHER	69,622.26		750.00	1.08		68,872.26
547100 EDUCATIONAL SERVICES		1,499.00	1,499.00	0.00		1,499.00-
554120 WIRELESS PHONE SERVICES	7,329.89		4,152.42	56.65		3,177.47
554140 RADIO SERVICES	270.00	14,076.00	169,319.25	62710.83	2,161.50	171,210.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00		1,700.00	35.42		3,100.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554900 OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555310 COTS LICENSE FEES			201.29	0.00		201.29-
555340 COTS MAINTENANCE	881.94	191.94	5,776.94	655.03		4,895.00-
555440 CUSTOMIZED MAINTENANCE	802,691.05		757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66			0.00		8,471.66
556100 INSURANCE EXPENSE	9,908.95		546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96			0.00		4,039,188.96
559101 DAS ASSESSMENTS	68,264.37	5,688.70	39,820.88	58.33		28,443.49
559165 INDIRECT COST ALLOCATIONS	281,415.45	22,234.20	193,807.35	68.87		87,608.10
<b>Major Account 520000 Total</b>	<b>6,404,389.38</b>	<b>142,056.42</b>	<b>1,773,405.97</b>	<b>27.69</b>	<b>32,931.59</b>	<b>4,598,051.82</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	2,546.15	239.90	1,369.60	53.79		1,176.55
571800 TAXABLE TRAVEL EXPENSES	1,328.69	110.24	1,123.62	84.57		205.07
573100 STATE-OWNED TRANSPORT	2,237.12	325.74	1,156.81	51.71		1,080.31
574500 PERSONAL VEHICLE MILEAGE	73.71	35.63	35.63	48.34		38.08
<b>Major Account 570000 Total</b>	<b>6,185.67</b>	<b>711.51</b>	<b>3,685.66</b>	<b>59.58</b>	<b>0.00</b>	<b>2,500.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00	36,170.50	8,742.60-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55	29,077.00	103,381.20	13.77	11,399.34	635,731.01
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50			0.00		17,913.50
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE		201,019.00	201,019.00	0.00		201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57		15,176.00	39.63	2,004.50	21,117.07
587400 MASTER LEASE	1,715,266.23	126,067.52	882,463.59	51.45		832,802.64
<b>Major Account 580000 Total</b>	<b>3,608,202.12</b>	<b>356,163.52</b>	<b>2,825,342.30</b>	<b>78.30</b>	<b>49,574.34</b>	<b>733,285.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>540,286.96</b>	<b>4,939,879.58</b>	<b>46.28</b>	<b>82,505.93</b>	<b>5,650,812.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	10,673,198.38	540,286.96	4,939,879.58	46.28	82,505.93	5,650,812.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>540,286.96</b>	<b>4,939,879.58</b>	<b>46.28</b>	<b>82,505.93</b>	<b>5,650,812.87</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	6,450,915.92-	500,768.56-	4,046,474.35-	62.73		2,404,441.57-
471110 ADMIN FEE	6,279.30-	8.76-	349.64-	5.57		5,929.66-
<b>Major Account 470000 Total</b>	<b>6,457,195.22-</b>	<b>500,777.32-</b>	<b>4,046,823.99-</b>	<b>62.67</b>	<b>0.00</b>	<b>2,410,371.23-</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	29,394.48-	2,979.61-	23,282.02-	79.21		6,112.46-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	2,100.00-	58.33		1,500.00-
<b>Major Account 480000 Total</b>	<b>32,994.48-</b>	<b>3,279.61-</b>	<b>25,382.02-</b>	<b>76.93</b>	<b>0.00</b>	<b>7,612.46-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
<b>Major Account 490000 Total</b>	<b>1,227.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.79-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,491,417.49-</b>	<b>504,056.93-</b>	<b>4,072,206.01-</b>	<b>62.73</b>	<b>0.00</b>	<b>2,419,211.48-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	2.87-	.38-	2.23-	77.70		.64-
5 REVOLVING FUNDS	6,491,414.62-	504,056.55-	4,072,203.78-	62.73		2,419,210.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,491,417.49-</b>	<b>504,056.93-</b>	<b>4,072,206.01-</b>	<b>62.73</b>	<b>0.00</b>	<b>2,419,211.48-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	947,988.56	51,196.29	389,866.90	41.13		558,121.66
512100 VACATION LEAVE EXPENSE		3,576.72	34,641.96	0.00		34,641.96-
512200 SICK LEAVE EXPENSE		1,129.39	9,703.62	0.00		9,703.62-
512300 HOLIDAY LEAVE EXPENSE		6,211.36	27,795.38	0.00		27,795.38-
512500 FUNERAL LEAVE EXPENSE			1,862.30	0.00		1,862.30-
<b>Personal Services Subtotal</b>	<b>947,988.56</b>	<b>62,113.76</b>	<b>463,870.16</b>	<b>48.93</b>	<b>0.00</b>	<b>484,118.40</b>
515100 RETIREMENT PLANS EXPENSE	60,074.00	4,651.10	34,734.84	57.82		25,339.16
515200 FICA EXPENSE	61,375.00	4,427.35	33,288.79	54.24		28,086.21
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,352.66	64,309.71	41.19		91,821.04
516200 TUITION ASSISTANCE	15,000.00		3,336.80	22.25		11,663.20
516300 EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500 WORKERS COMP PREMIUMS	7,000.00		6,031.75	86.17		968.25
<b>Major Account 510000 Total</b>	<b>1,247,693.31</b>	<b>80,544.87</b>	<b>605,695.65</b>	<b>48.55</b>	<b>0.00</b>	<b>641,997.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00		3.47	6.94		46.53
521400 DATA PROCESSING EXPENSE	54,174.25	352.21	26,901.53	49.66		27,272.72
521431 OCIO-SOFTWARE RENEWAL	1,700.00		1,698.20	99.89		1.80
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	887.99	2,026.95	33.78		3,973.05
521900 AWARDS EXPENSE	100.00	5.61	5.61	5.61		94.39
522100 DUES & SUBSCRIPTION EXPENSE	220,464.00	14.99-	19,325.29	8.77		201,138.71
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 TRAINING REGISTRATION	1,500.00		1,106.25	73.75		393.75
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	308.22	1,428.48	47.62		1,571.52
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,235.38	74.51		764.62
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00		1,368.00	80.47		332.00
541200 PURCHASING ASSESSMENT	300.00		159.00	53.00		141.00
556100 INSURANCE EXPENSE	150.00		130.16	86.77		19.84

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559100 OTHER OPERATING EXP	779,040.92	14,040.00	14,040.00	1.80		765,000.92
<b>Major Account 520000 Total</b>	<b>1,076,129.17</b>	<b>15,579.04</b>	<b>70,468.32</b>	<b>6.55</b>	<b>0.00</b>	<b>1,005,660.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		337.52	16.88		1,662.48
571800 TAXABLE TRAVEL EXPENSES	500.00		231.01	46.20		268.99
572100 COMMERCIAL TRANSPORTATION	2,000.00		25.78	1.29		1,974.22
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		699.02	37.78		1,150.98
575100 MISC TRAVEL EXPENSES	400.00		148.50	37.13		251.50
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>1,441.83</b>	<b>15.18</b>	<b>0.00</b>	<b>8,058.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>96,123.91</b>	<b>677,605.80</b>	<b>29.04</b>	<b>0.00</b>	<b>1,655,716.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,333,322.48	96,123.91	677,605.80	29.04		1,655,716.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>96,123.91</b>	<b>677,605.80</b>	<b>29.04</b>	<b>0.00</b>	<b>1,655,716.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			23.27-	0.00		23.27
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			23.27-	0.00		23.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	178,707.82	10,736.39	77,073.97	43.13		101,633.85
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		573.96	6,658.58	0.00		6,658.58-
512200 SICK LEAVE EXPENSE		740.42	7,907.69	0.00		7,907.69-
512300 HOLIDAY LEAVE EXPENSE		1,338.98	5,733.72	0.00		5,733.72-
512500 FUNERAL LEAVE EXPENSE			1,372.40	0.00		1,372.40-
<b>Personal Services Subtotal</b>	<b>215,108.82</b>	<b>13,389.75</b>	<b>98,746.36</b>	<b>45.91</b>	<b>0.00</b>	<b>116,362.46</b>
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,002.60	7,393.99	56.64		5,661.01
515200 FICA EXPENSE	13,316.00	974.20	7,203.31	54.10		6,112.69
515500 HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	9,081.52	27.32		24,165.48
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,975.00		1,385.53	70.15		589.47
<b>Major Account 510000 Total</b>	<b>276,738.82</b>	<b>16,663.91</b>	<b>123,847.79</b>	<b>44.75</b>	<b>0.00</b>	<b>152,891.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,085.00	82.03	685.24	63.16		399.76
521400 DATA PROCESSING EXPENSE	12,220.00	925.06	7,470.00	61.13		4,750.00
521430 OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521431 OCIO-SOFTWARE RENEWAL			751.27	0.00		751.27-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	448.63	620.34	31.02		1,379.66
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,276.84	39.90		1,923.16
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00	25.00	186.00	74.40		64.00
522600 JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600 RENT EXPENSE-BUILDINGS	4,700.00	382.66	2,704.96	57.55		1,995.04
524900 RENT EXP-DUPR SURCHARGE	1,760.00	143.39	1,013.60	57.59		746.40
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00		48.87	36.20		86.13
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			527.03	0.00		527.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.93	0.00		53.93-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		

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541200 PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	37,536.00	5,135.29	16,988.89	45.26		20,547.11
548700 REFUSE/RECYCLING	50.00		2.47	4.94		47.53
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			20,315.80	0.00		20,315.80-
556100 INSURANCE EXPENSE	100.00		33.26	33.26		66.74
559100 OTHER OPERATING EXP	111,438.00	111,438.00	111,597.96	100.14		159.96-
559199 OPERATING SETTLEMENT	155,406.74			0.00		155,406.74
<b>Major Account 520000 Total</b>	<b>345,639.74</b>	<b>118,580.06</b>	<b>176,992.30</b>	<b>51.21</b>	<b>0.00</b>	<b>168,647.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		953.28	63.55		546.72
571800 TAXABLE TRAVEL EXPENSES	500.00		123.56	24.71		376.44
572100 COMMERCIAL TRANSPORTATION	500.00		782.70	156.54		282.70-
574500 PERSONAL VEHICLE MILEAGE			10.00	0.00		10.00-
575100 MISC TRAVEL EXPENSES	100.00		66.50	66.50		33.50
<b>Major Account 570000 Total</b>	<b>2,600.00</b>	<b>0.00</b>	<b>1,936.04</b>	<b>74.46</b>	<b>0.00</b>	<b>663.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>135,243.97</b>	<b>302,776.13</b>	<b>48.45</b>	<b>0.00</b>	<b>322,202.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	624,978.56	135,243.97	302,776.13	48.45		322,202.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>135,243.97</b>	<b>302,776.13</b>	<b>48.45</b>	<b>0.00</b>	<b>322,202.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			46.00-	0.00		46.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			46.00-	0.00		46.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	46.00-	0.00	0.00	46.00



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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.57-	15.03-	0.00		15.03
<b>Major Account 480000 Total</b>	0.00	2.57-	15.03-	0.00	0.00	15.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.57-</u>	<u>15.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.57-	15.03-	0.00		15.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.57-</u>	<u>15.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.03</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,307,317.24	316,393.47	2,593,897.36	35.50		4,713,419.88
511300 OVERTIME PAYMENTS	124,322.00	15,767.75	62,268.35	50.09		62,053.65
511400 ON CALL PAY	142,513.00	15,309.82	111,896.89	78.52		30,616.11
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	19,593.15	153,714.45	47.02		173,166.55
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	11,598.00	2,446.65	14,646.04	126.28		3,048.04-
512100 VACATION LEAVE EXPENSE		58,023.85	296,527.04	0.00		296,527.04-
512200 SICK LEAVE EXPENSE		25,827.14	177,622.51	0.00		177,622.51-
512300 HOLIDAY LEAVE EXPENSE		42,091.45	190,746.77	0.00		190,746.77-
512500 FUNERAL LEAVE EXPENSE		243.20	6,018.86	0.00		6,018.86-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
<b>Personal Services Subtotal</b>	<b>7,912,631.24</b>	<b>495,696.48</b>	<b>3,608,333.12</b>	<b>45.60</b>	<b>0.00</b>	<b>4,304,298.12</b>
515100 RETIREMENT PLANS EXPENSE	507,689.00	36,939.80	268,783.79	52.94		238,905.21
515200 FICA EXPENSE	518,451.00	35,112.88	255,569.09	49.29		262,881.91
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	107,897.72	792,559.24	57.07		596,142.76
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		1,409.04	87.63		198.96
516500 WORKERS COMP PREMIUMS	77,752.00		48,271.65	62.08		29,480.35
<b>Major Account 510000 Total</b>	<b>10,406,833.24</b>	<b>675,646.88</b>	<b>4,974,925.93</b>	<b>47.80</b>	<b>0.00</b>	<b>5,431,907.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,632.00	1,554.85	2,117.29	80.44		514.71
521300 FREIGHT			234.01	0.00		234.01-
521400 DATA PROCESSING EXPENSE	460,104.00	29,021.00	256,842.96	55.82		203,261.04
521431 OCIO-SOFTWARE RENEWAL	2,000.00		2,178.69	108.93		178.69-
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	27,191.00	876.51	12,478.30	45.89		14,712.70
521900 AWARDS EXPENSE	200.00	242.56	423.32	211.66		223.32-
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	533.00	7,386.43	77.75		2,113.57
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	7,368.00	50.00	5,191.13	70.46		2,176.87
522600 JOB APPLICANT EXPENSE	330.00	292.85	541.85	164.20		211.85-
523201 NATURAL GAS	1,274,116.00	176,656.09	863,190.75	67.75		410,925.25
523202 ELECTRICITY	3,390,600.00	241,843.63	1,946,227.41	57.40		1,444,372.59

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	354,762.00	29,004.15	198,699.98	56.01		156,062.02
523204 SEWER	276,700.00	29,550.67	156,581.68	56.59		120,118.32
523205 CHILLED WATER	365,000.00	2,067.39	206,003.47	56.44		158,996.53
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	12,070.00	47,155.00	14.97		267,845.00
523219 OTHER UTILITY	39,602.00	800.05	38,092.86	96.19		1,509.14
523900 SEE CHART OF ACCOUNTS			171.12	0.00		171.12-
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,701,455.38	11,919,408.76	53.64		10,302,671.24
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,077.48	7,769.37	61.08		4,949.63
525500 RENT EXP-OTHER PERS PROP	30,448.00	3,165.85	16,569.54	54.42	3,037.95	10,840.51
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	252,447.25	2,473,107.68	23.40	2,605,843.09	5,491,659.20
527100 REP & MAINT-OFFICE EQUIP		1,035.00	1,035.00	0.00		1,035.00-
527200 REP & MAINT-MOTOR VEHICL	65,175.00	559.11	31,222.50	47.91	5,765.23	28,187.27
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
527900 SEE CHART OF ACCOUNTS		21.93	21.93	0.00		21.93-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	955.34	7,262.30	50.22	63.40	7,134.30
531200 SEE CHART OF ACCOUNTS	75.00		463.85	618.47		388.85-
532100 NON CAPITALIZED EQUIP PU	43,114.00	311.45	79,873.27	185.26	535,535.59	572,294.86-
532200 PERSONAL COMPUTING EQUIP	600.00		456.41	76.07		143.59
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	41,262.85	228,291.06	65.61	18,426.25	101,235.69
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	5,806.69	40,974.99	34.61		77,399.01
534600 ED & RECREATIONAL SUP EX	1,750.00		445.00	25.43		1,305.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	59,174.55	580,337.51	54.23	132,320.66	357,532.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	28.00	27,274.16	265.34		16,995.16-
535100 MEDICAL SUPPLIES	5,750.00	9,106.80	90,436.95	1572.82	6.88	84,693.83-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	7,937.44	88,155.60	66.09		45,241.40
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	458,332.00	53.62		396,517.00
541100 ACCTG & AUDITING SERVICES	40,450.00		40,437.00	99.97		13.00
541200 PURCHASING ASSESSMENT	24,100.00		24,051.00	99.80		49.00
541500 LEGAL SERVICES EXPENSE	5,000.00	25.00	2,475.50	49.51		2,524.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00		14,669.64	33.72		28,830.36
542500 ENG & ARCH SERVICES	130,300.00	57,009.31	235,337.88	180.61	105,302.05	210,339.93-
545000 LABORATORY SERVICES	2,050.00	408.55	3,034.28	148.01	100.00	1,084.28-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	15,551.50	143,468.60	46.18	850.00-	168,034.40
548600 PEST CONTROL	99,150.00	4,287.11	41,856.08	42.21	1,160.55	56,133.37
548700 REFUSE/RECYCLING	247,500.00	28,484.39	171,306.12	69.21	2,509.29	73,684.59
548800 FIRE EXTINGUISHERS	1,000.00	94.50	933.00	93.30	6,563.00	6,496.00-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	115,368.26	781,473.62	62.64	372.33-	466,458.71
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	300.00	5,765.00	45.04		7,035.00
554900 OTHER CONTRACTUAL SERVICE	938,407.00		20,251.80	2.16	39,387.63	878,767.57
555310 COTS LICENSE FEES	3,200.00			0.00		3,200.00
555340 COTS MAINTENANCE	40,216.00		20,505.34	50.99	170,799.13	151,088.47-
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00	19,196.37	81,792.29	56.45	7,000.00	56,107.71
556100 INSURANCE EXPENSE	996,120.00	9,472.90	43,840.19	4.40		952,279.81
557100 PROPERTY TAX EXPENSE	10,385.00		4,324.30	41.64		6,060.70
559100 OTHER OPERATING EXP	1,024,835.56	383,996.97	384,164.97	37.49	3,194.10	637,476.49
<b>Major Account 520000 Total</b>	<b>47,371,905.53</b>	<b>3,308,578.73</b>	<b>21,816,334.95</b>	<b>46.05</b>	<b>3,635,792.47</b>	<b>21,919,778.11</b>
<b>560000 DEPRECIATION EXPENSES</b>						
562100 DEPR-HEAVY EQUIPMENT				0.00	31,267.00	31,267.00-
<b>Major Account 560000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,267.00</b>	<b>31,267.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,525.00		1,714.00	37.88		2,811.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	900.00		671.87	74.65		228.13
572100 COMMERCIAL TRANSPORTATION	1,182.00		118.98	10.07		1,063.02
573100 STATE-OWNED TRANSPORT	9,000.00	751.07	2,271.51	25.24		6,728.49
574500 PERSONAL VEHICLE MILEAGE	6,090.00	226.25	2,874.78	47.20		3,215.22
575100 MISC TRAVEL EXPENSES	88.00		132.00	150.00		44.00-
<b>Major Account 570000 Total</b>	<b>22,785.00</b>	<b>977.32</b>	<b>7,783.14</b>	<b>34.16</b>	<b>0.00</b>	<b>15,001.86</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	64,512.48	37,431.32	168,457.76	261.12	87,021.75	190,967.03-
583000 FURNITURE AND OFFICE EQUIPMENT	33,678.00			0.00		33,678.00
584200 VEHICLES & VEHICLE EQ	98,610.48			0.00	18,715.66-	117,326.14
587500 CIP - IMPROV TO BUILD	1,027,489.82		1,095,460.38	106.62		67,970.56-
<b>Major Account 580000 Total</b>	<b>1,224,290.78</b>	<b>37,431.32</b>	<b>1,263,918.14</b>	<b>103.24</b>	<b>68,306.09</b>	<b>107,933.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,025,814.55</b>	<b>4,022,634.25</b>	<b>28,062,962.16</b>	<b>47.54</b>	<b>3,735,365.56</b>	<b>27,227,486.83</b>

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	290,270.32	14,282.46	112,823.52	38.87	999.65	176,447.15
2 CASH FUNDS	1,502,658.24	738.76	168,331.53	11.20		1,334,326.71
4 FEDERAL FUNDS	1,800,000.00	18,289.96	101,315.55	5.63	43,484.45	1,655,200.00
5 REVOLVING FUNDS	55,432,885.99	3,989,323.07	27,680,491.56	49.94	3,690,881.46	24,061,512.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,025,814.55</b>	<b>4,022,634.25</b>	<b>28,062,962.16</b>	<b>47.54</b>	<b>3,735,365.56</b>	<b>27,227,486.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		71,239.00-	523,889.77-	0.00		523,889.77
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>71,239.00-</b>	<b>523,889.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>523,889.77</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	219,960.00-	25,071.93-	157,905.63-	71.79		62,054.37-
482100 LAND USE REVENUE	106,232.00-		59,929.42-	56.41		46,302.58-
483200 BUILDING & SPACE RENTAL	42,173,908.00-	3,625,090.46-	24,304,583.08-	57.63		17,869,324.92-
483400 OTHER RENTAL REVENUE	163,603.00-	75,884.04-	522,620.65-	319.44		359,017.65
484500 REIMB NON-GOVT SOURCES			4,682.40-	0.00		4,682.40
484900 OTHER PRIVATE SOURCES	9,202.00-	1,106.25-	8,899.95-	96.72		302.05-
486200 CONTRIBUTIONS	892,480.00-	66,735.75-	464,356.25-	52.03		428,123.75-
486500 MISCELLANEOUS ADJUSTMENT			324.48-	0.00		324.48
<b>Major Account 480000 Total</b>	<b>43,565,385.00-</b>	<b>3,793,888.43-</b>	<b>25,523,301.86-</b>	<b>58.59</b>	<b>0.00</b>	<b>18,042,083.14-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,228.65-	6,483.11-	0.00		6,483.11
493200 OPERATING TRANSFERS OUT		196,427.19	589,281.56	0.00		589,281.56-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>194,198.54</b>	<b>582,798.45</b>	<b>0.00</b>	<b>0.00</b>	<b>582,798.45-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>43,565,385.00-</b>	<b>3,670,928.89-</b>	<b>25,464,393.18-</b>	<b>58.45</b>	<b>0.00</b>	<b>18,100,991.82-</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			80.86-	0.00		80.86
2 CASH FUNDS	111,232.00-	1,418.64-	68,451.00-	61.54		42,781.00-
5 REVOLVING FUNDS	43,454,153.00-	3,669,510.25-	25,395,861.32-	58.44		18,058,291.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>43,565,385.00-</b>	<b>3,670,928.89-</b>	<b>25,464,393.18-</b>	<b>58.45</b>	<b>0.00</b>	<b>18,100,991.82-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	128,283.87	1,055,138.13	44.43		1,319,856.17
511300 OVERTIME PAYMENTS	218,818.26		2,621.98	1.20		216,196.28
511800 COMP TIME PAYMENT		291.77	432.87	0.00		432.87-
512100 VACATION LEAVE EXPENSE		21,157.72	107,707.77	0.00		107,707.77-
512200 SICK LEAVE EXPENSE		3,270.57	31,937.63	0.00		31,937.63-
512300 HOLIDAY LEAVE EXPENSE		17,013.40	75,555.93	0.00		75,555.93-
512600 CIVIL LEAVE EXPENSE			1,955.33	0.00		1,955.33-
<b>Personal Services Subtotal</b>	<b>2,593,812.56</b>	<b>170,017.33</b>	<b>1,275,349.64</b>	<b>49.17</b>	<b>0.00</b>	<b>1,318,462.92</b>
515100 RETIREMENT PLANS EXPENSE	178,536.90	12,731.05	95,499.27	53.49		83,037.63
515200 FICA EXPENSE	182,107.78	12,181.60	91,829.99	50.43		90,277.79
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,901.76	174,485.06	41.46		246,398.87
516200 TUITION ASSISTANCE	12,000.00	2,115.00	5,283.00	44.03		6,717.00
516300 EMPLOYEE ASSISTANCE PRO	433.04		420.24	97.04		12.80
516500 WORKERS COMP PREMIUMS	27,518.87		17,688.78	64.28		9,830.09
<b>Major Account 510000 Total</b>	<b>3,415,293.08</b>	<b>221,946.74</b>	<b>1,660,555.98</b>	<b>48.62</b>	<b>0.00</b>	<b>1,754,737.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	421.26	3,971.54	39.72		6,028.46
521400 DATA PROCESSING EXPENSE	369,364.00	43,763.85	152,256.30	41.22		217,107.70
521401 CNC COSTS	350,736.62	64,112.03	208,569.20	59.47		142,167.42
521410 OCIO-HARDWARE NON CAP	188,000.00	30,100.00	105,350.00	56.04		82,650.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00		3,048.93	101.63		48.93-
521441 OCIO-COMMUNICATIONS	19,200.00	1,694.54	8,591.99	44.75		10,608.01
521450 OCIO - IT CONSULTING	250,000.00	31,548.00	125,198.00	50.08		124,802.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,250.95	3.53		34,216.91
521460 E1 MAINTENANCE	751,900.00	708,694.88	715,894.70	95.21		36,005.30
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,499.51	52,151.71	93.13		3,848.29
521900 AWARDS EXPENSE		63.67	63.67	0.00		63.67-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		8,958.80	61.78		5,541.20
522200 CONFERENCE REGISTRATION	12,000.00		425.00	3.54		11,575.00
522201 TRAINING REGISTRATION	22,000.00	1,710.00	2,205.00	10.02		19,795.00
522600 JOB APPLICANT EXPENSE	300.00		90.40	30.13		209.60
524600 RENT EXPENSE-BUILDINGS	24,603.00	2,730.58	17,072.71	69.39		7,530.29

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,000.00		570.00	28.50		1,430.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	1,023.18	6,397.40	69.39		2,821.60
531100 OFFICE SUPPLIES EXPENSE	4,500.00	421.64	1,430.34	31.79		3,069.66
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		18.97	303.34	0.00		303.34-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		71.78	35.89		128.22
541100 ACCTG & AUDITING SERVICES	300,000.00	2,402.45	244,706.15	81.57		55,293.85
541200 PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
543200 IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	59,373.60	55.48		47,646.40
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	626,638.35	1,163.06	1,236.16	.20		625,402.19
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00		45,909.55	80.54		11,090.45
555510 SAAS SUBSCRIPTION FEES	1,213,670.00		1,269,658.30	104.61		55,988.30-
556100 INSURANCE EXPENSE	1,350.00		438.53	32.48		911.47
559100 OTHER OPERATING EXP	58,000.00	56,798.00	56,955.48	98.20		1,044.52
<b>Major Account 520000 Total</b>	<b>4,490,288.83</b>	<b>957,250.62</b>	<b>3,098,308.19</b>	<b>69.00</b>	<b>0.00</b>	<b>1,391,980.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,828.44	91.42		171.56
571600 MEALS-NOT TRAVEL STATUS			96.20	0.00		96.20-
571800 TAXABLE TRAVEL EXPENSES	500.00		309.95	61.99		190.05
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,148.10	76.54		351.90
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		153.76	10.25		1,346.24
575100 MISC TRAVEL EXPENSES	1,250.00		24.00	1.92		1,226.00
<b>Major Account 570000 Total</b>	<b>7,250.00</b>	<b>0.00</b>	<b>3,560.45</b>	<b>49.11</b>	<b>0.00</b>	<b>3,689.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,912,831.91</b>	<b>1,179,197.36</b>	<b>4,762,424.62</b>	<b>60.19</b>	<b>0.00</b>	<b>3,150,407.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,912,831.91	1,179,197.36	4,762,424.62	60.19	0.00	3,150,407.29
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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,912,831.91</u>	<u>1,179,197.36</u>	<u>4,762,424.62</u>	<u>60.19</u>	<u>0.00</u>	<u>3,150,407.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		331,943,935.22-	2,621,851,396.56-	0.00		2,621,851,396.56
<b>Major Account 460000 Total</b>	0.00	331,943,935.22-	2,621,851,396.56-	0.00	0.00	2,621,851,396.56
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,360,317.00-	963,907.75-	5,396,407.25-	84.84		963,909.75-
<b>Major Account 470000 Total</b>	6,360,317.00-	963,907.75-	5,396,407.25-	84.84	0.00	963,909.75-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	120,000.00-	57,976.73-	431,520.23-	359.60		311,520.23
484500 REIMB NON-GOVT SOURCES	10,000.00-	917.50-	7,166.89-	71.67		2,833.11-
<b>Major Account 480000 Total</b>	130,000.00-	58,894.23-	438,687.12-	337.45	0.00	308,687.12
<b>BUDGETED REVENUE TOTAL</b>	<u>6,490,317.00-</u>	<u>332,966,737.20-</u>	<u>2,627,686,490.93-</u>	<u>40486.26</u>	<u>0.00</u>	<u>2,621,196,173.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>37,137.68-</u>	<u>305,518.82-</u>	<u>0.00</u>		<u>305,518.82</u>
4 FEDERAL FUNDS		<u>331,943,935.22-</u>	<u>2,621,851,396.56-</u>	<u>0.00</u>		<u>2,621,851,396.56</u>
5 REVOLVING FUNDS	<u>6,490,317.00-</u>	<u>985,664.30-</u>	<u>5,529,575.55-</u>	<u>85.20</u>		<u>960,741.45-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,490,317.00-</u>	<u>332,966,737.20-</u>	<u>2,627,686,490.93-</u>	<u>40486.26</u>	<u>0.00</u>	<u>2,621,196,173.93</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	271,621.00	14,393.06	107,236.73	39.48		164,384.27
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00	1,000.00	4,250.00	6.54		60,750.00
512100 VACATION LEAVE EXPENSE		668.37	8,858.05	0.00		8,858.05-
512200 SICK LEAVE EXPENSE		203.06	3,253.88	0.00		3,253.88-
512300 HOLIDAY LEAVE EXPENSE		1,696.04	7,605.74	0.00		7,605.74-
<b>Personal Services Subtotal</b>	<b>374,462.00</b>	<b>17,960.53</b>	<b>131,204.40</b>	<b>35.04</b>	<b>0.00</b>	<b>243,257.60</b>
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,270.00	9,506.29	46.66		10,865.71
515200 FICA EXPENSE	20,779.00	1,282.01	9,386.87	45.17		11,392.13
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	18,156.32	58.33		12,968.68
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	5,306.00		1,793.01	33.79		3,512.99
<b>Major Account 510000 Total</b>	<b>452,094.00</b>	<b>23,106.30</b>	<b>170,083.97</b>	<b>37.62</b>	<b>0.00</b>	<b>282,010.03</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	10,000.00	786.86	6,092.32	60.92		3,907.68
521431 OCIO-SOFTWARE RENEWAL			96.00	0.00		96.00-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		1,048.12	45.57		1,251.88
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00	25.00	61.00	10.17		539.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	201.94	1,867.24	49.23		1,925.76
524900 RENT EXP-DUPR SURCHARGE	1,672.00	75.67	620.98	37.14		1,051.02
527200 REP & MAINT-MOTOR VEHICL	400.00		137.56	34.39		262.44
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		41.98	41.98		58.02
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	170.24	1,269.44	105.79		69.44-
541100 ACCTG & AUDITING SERVICES	5,755.00		5,755.00	100.00		
541200 PURCHASING ASSESSMENT	3,205.00		3,205.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	100.00		66.64	66.64		33.36

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554900 OTHER CONTRACTUAL SERVICE	20,000.00		5.90	.03		19,994.10
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	1,000.00		1,007.93	100.79		7.93-
559100 OTHER OPERATING EXP	200,153.44	23,046.00	23,046.00	11.51		177,107.44
<b>Major Account 520000 Total</b>	<b>252,353.44</b>	<b>24,305.71</b>	<b>44,321.11</b>	<b>17.56</b>	<b>0.00</b>	<b>208,032.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,395.00	13.96-	2,015.72	31.52		4,379.28
571800 TAXABLE TRAVEL EXPENSES	500.00		625.31	125.06		125.31-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	280.00		771.38	275.49		491.38-
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>13.96-</b>	<b>3,412.41</b>	<b>40.15</b>	<b>0.00</b>	<b>5,087.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>47,398.05</b>	<b>217,817.49</b>	<b>30.55</b>	<b>0.00</b>	<b>495,129.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	712,947.44	47,398.05	217,817.49	30.55		495,129.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>47,398.05</b>	<b>217,817.49</b>	<b>30.55</b>	<b>0.00</b>	<b>495,129.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			157.94-	0.00		157.94
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			157.94-	0.00		157.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.94</b>

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Agency 065 ADMINISTRATIVE SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	210,000.00	2,341.10	10,098.26	4.81		199,901.74
541700 LEGAL RELATED EXPENSE		14,177.50	50,600.00	0.00		50,600.00-
556201 PROPERTY LOSS/CLAIMS	50,000.00	1,514.02	30,316.60	60.63		19,683.40
559101 CLAIMS PAID	78,211.00		50,000.00	63.93		28,211.00
<b>Major Account 520000 Total</b>	<b>338,211.00</b>	<b>18,032.62</b>	<b>141,014.86</b>	<b>41.69</b>	<b>0.00</b>	<b>197,196.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>338,211.00</b>	<b>18,032.62</b>	<b>141,014.86</b>	<b>41.69</b>	<b>0.00</b>	<b>197,196.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	288,211.00	16,303.49	91,070.89	31.60		197,140.11
2 CASH FUNDS	50,000.00	1,729.13	49,943.97	99.89		56.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>338,211.00</b>	<b>18,032.62</b>	<b>141,014.86</b>	<b>41.69</b>	<b>0.00</b>	<b>197,196.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		252.10-	1,570.82-	0.00		1,570.82
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>252.10-</b>	<b>1,570.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.82</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			22,515.00-	0.00		22,515.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,515.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,515.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>252.10-</b>	<b>24,085.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,085.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		252.10-	24,085.82-	0.00		24,085.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>252.10-</b>	<b>24,085.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,085.82</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services  
Accounting Division  
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As of 01/31/23

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	375,000.00	1,234.00	272,067.32	72.55		102,932.68
541700 LEGAL RELATED EXPENSE		402.00	1,105.65	0.00		1,105.65-
556201 PROPERTY LOSS/CLAIMS	525,000.00			0.00		525,000.00
559101 CLAIMS PAID	394,123.65			0.00		394,123.65
<b>Major Account 520000 Total</b>	<b>1,294,123.65</b>	<b>1,636.00</b>	<b>273,172.97</b>	<b>21.11</b>	<b>0.00</b>	<b>1,020,950.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,294,123.65</b>	<b>1,636.00</b>	<b>273,172.97</b>	<b>21.11</b>	<b>0.00</b>	<b>1,020,950.68</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	994,123.65	1,636.00	273,172.97	27.48		720,950.68
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,294,123.65</b>	<b>1,636.00</b>	<b>273,172.97</b>	<b>21.11</b>	<b>0.00</b>	<b>1,020,950.68</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.30-	1.78-	0.00		1.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.30-</b>	<b>1.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.30-</b>	<b>1.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		.30-	1.78-	0.00		1.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.30-</b>	<b>1.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	385,751.00	32,968.18	229,321.92	59.45		156,429.08
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00	261,193.00	783,317.00	74.69		265,411.00
559100 OTHER OPERATING EXP	4,356.00	349.86	2,450.55	56.26		1,905.45
559101 CLAIMS PAID	21,512,721.00	993,818.70	7,401,345.49	34.40		14,111,375.51
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
<b>Major Account 520000 Total</b>	<b>31,185,637.80</b>	<b>1,288,329.74</b>	<b>8,416,434.96</b>	<b>26.99</b>	<b>0.00</b>	<b>22,769,202.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,185,637.80</b>	<b>1,288,329.74</b>	<b>8,416,434.96</b>	<b>26.99</b>	<b>0.00</b>	<b>22,769,202.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	31,185,637.80	1,288,329.74	8,416,434.96	26.99		22,769,202.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,185,637.80</b>	<b>1,288,329.74</b>	<b>8,416,434.96</b>	<b>26.99</b>	<b>0.00</b>	<b>22,769,202.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,548,992.00-	2,861,103.99-	14,687,887.97-	83.70		2,861,104.03-
<b>Major Account 470000 Total</b>	<b>17,548,992.00-</b>	<b>2,861,103.99-</b>	<b>14,687,887.97-</b>	<b>83.70</b>	<b>0.00</b>	<b>2,861,104.03-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	163,746.00-	26,329.47-	134,437.04-	82.10		29,308.96-
<b>Major Account 480000 Total</b>	<b>163,746.00-</b>	<b>26,329.47-</b>	<b>134,437.04-</b>	<b>82.10</b>	<b>0.00</b>	<b>29,308.96-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>17,712,738.00-</b>	<b>2,887,433.46-</b>	<b>14,822,325.01-</b>	<b>83.68</b>	<b>0.00</b>	<b>2,890,412.99-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	17,712,738.00-	2,887,433.46-	14,822,325.01-	83.68		2,890,412.99-
<b>BUDGETED REVENUE TOTAL</b>	17,712,738.00-	2,887,433.46-	14,822,325.01-	83.68	0.00	2,890,412.99-

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Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,645.12	3,261.18	33,556.36	49.61		34,088.76
512100 VACATION LEAVE EXPENSE		1,254.30	1,756.02	0.00		1,756.02-
512300 HOLIDAY LEAVE EXPENSE		501.72	2,250.38	0.00		2,250.38-
<b>Personal Services Subtotal</b>	67,645.12	5,017.20	37,562.76	55.53	0.00	30,082.36
515100 RETIREMENT PLANS EXPENSE	4,891.00	375.68	2,812.64	57.51		2,078.36
515200 FICA EXPENSE	4,989.00	370.43	2,772.96	55.58		2,216.04
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	3,667.72	58.33		2,620.28
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500 WORKERS COMP PREMIUMS	728.00		506.44	69.57		221.56
<b>Major Account 510000 Total</b>	84,553.12	6,287.27	47,334.88	55.98	0.00	37,218.24
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,120.00	41.50	249.00	22.23		871.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		502.28	167.43		202.28-
522201 TRAINING REGISTRATION	910.00		12.00	1.32		898.00
526100 REPAIRS & MAINT-REAL PROPERTY		2,650,752.75		0.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE			91.50	0.00		91.50-
541500 LEGAL SERVICES EXPENSE	117,821.00	11,393.01	100,848.35	85.59		16,972.65
541700 LEGAL RELATED EXPENSE			560.30	0.00		560.30-
554900 OTHER CONTRACTUAL SERVICE	450,144.00		171,072.00	38.00		279,072.00
555310 COTS LICENSE FEES	48,885.00	3,884.99	27,194.93	55.63		21,690.07
556100 INSURANCE EXPENSE	4,943,446.00		6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00		201,109.22	118.30		31,109.22-
556300 SURETY & NOTARY BONDS	100.00	17,137.00	17,237.00	17237.00		17,137.00-
559101 CLAIMS PAID	3,724,152.00	179,729.60	1,873,883.73	50.32		1,850,268.27
559104 THIRD PARTY-PROP DAMAGE	130,000.00	8,235.85	93,310.40	71.78		36,689.60
559105 THIRD PARTY-BODILY INJURY	25,000.00	50,000.00	100,000.00	400.00		75,000.00-
559199 OPERATING SETTLEMENT	2,827,106.18			0.00		2,827,106.18
<b>Major Account 520000 Total</b>	12,438,984.18	2,921,174.70	8,831,768.91	71.00	0.00	3,607,215.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,523,537.30</b>	<b>2,927,461.97</b>	<b>8,879,103.79</b>	<b>70.90</b>	<b>0.00</b>	<b>3,644,433.51</b>

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	12,523,537.30	2,927,461.97	8,879,103.79	70.90		3,644,433.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,523,537.30</b>	<b>2,927,461.97</b>	<b>8,879,103.79</b>	<b>70.90</b>	<b>0.00</b>	<b>3,644,433.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,842,542.00-	333,505.83-	5,715,280.06-	72.88		2,127,261.94-
<b>Major Account 470000 Total</b>	<b>7,842,542.00-</b>	<b>333,505.83-</b>	<b>5,715,280.06-</b>	<b>72.88</b>	<b>0.00</b>	<b>2,127,261.94-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	11,462.34-	86,805.82-	86.81		13,194.18-
<b>Major Account 480000 Total</b>	<b>100,000.00-</b>	<b>11,462.34-</b>	<b>86,805.82-</b>	<b>86.81</b>	<b>0.00</b>	<b>13,194.18-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>344,968.17-</b>	<b>5,802,085.88-</b>	<b>73.05</b>	<b>0.00</b>	<b>2,140,456.12-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,542.00-	344,968.17-	5,802,085.88-	73.05		2,140,456.12-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>344,968.17-</b>	<b>5,802,085.88-</b>	<b>73.05</b>	<b>0.00</b>	<b>2,140,456.12-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,448,368.00	68,935.05	566,313.04	39.10		882,054.96
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	340,878.30	2,939,408.56	48.99		3,060,591.44
511300 OVERTIME PAYMENTS	100,000.00	2,576.13	47,622.69	47.62		52,377.31
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	6,501.28	69,294.35	98.99		705.65
511800 COMP TIME PAYMENT			1,874.75	0.00		1,874.75-
512100 VACATION LEAVE EXPENSE		11,505.06	48,771.55	0.00		48,771.55-
512200 SICK LEAVE EXPENSE		1,545.52	18,079.06	0.00		18,079.06-
512300 HOLIDAY LEAVE EXPENSE		9,131.02	40,462.60	0.00		40,462.60-
512400 MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500 FUNERAL LEAVE EXPENSE			2,477.67	0.00		2,477.67-
512600 CIVIL LEAVE EXPENSE			1,276.78	0.00		1,276.78-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
<b>Personal Services Subtotal</b>	<b>7,618,368.00</b>	<b>441,072.36</b>	<b>3,738,497.91</b>	<b>49.07</b>	<b>0.00</b>	<b>3,879,870.09</b>
515100 RETIREMENT PLANS EXPENSE	90,245.00	6,858.57	51,178.28	56.71		39,066.72
515200 FICA EXPENSE	554,289.00	32,143.07	273,430.91	49.33		280,858.09
515500 HEALTH INSURANCE EXPENSE	485,988.00	48,897.27	318,206.57	65.48		167,781.43
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00	10,787.61	17,211.66	22.95		57,788.34
516500 WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
<b>Major Account 510000 Total</b>	<b>8,889,433.00</b>	<b>539,758.88</b>	<b>4,447,698.47</b>	<b>50.03</b>	<b>0.00</b>	<b>4,441,734.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	141.49	586.25	39.08		913.75
521300 FREIGHT	5,500.00		284.70	5.18		5,215.30
521400 DATA PROCESSING EXPENSE	89,000.00	3,880.04	40,249.68	45.22		48,750.32
521431 OCIO-SOFTWARE RENEWAL	207,100.00		351,798.65	169.87		144,698.65-
521434 SAAS SUBSCRIP FEES	1,179.00			0.00		1,179.00
521450 OCIO-IT CONSULTING	1,000.00		4,137.50	413.75		3,137.50-
521500 PUBLICATION & PRINT EXPENSE	17,300.00	388.03	8,901.25	51.45		8,398.75
521900 AWARDS EXPENSE	204,000.00	16.83	16,655.06	8.16		187,344.94
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00	3,069.00	5,805.91	30.40		13,294.09
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00	50.00	2,232.25	12.40		15,767.75

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Percent of Time Elapsed 58.90

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522600 JOB APPLICANT EXPENSE	500.00		439.00	87.80		61.00
523900 SEE CHART OF ACCOUNTS			563.48	0.00		563.48-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,704.38	33,153.21	58.53		23,485.79
524700 RENT EXP-OTHER REAL PROP	1,550.00	55.00	889.50	57.39		660.50
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,717.11	12,026.37	58.29		8,605.63
525400 RENT EXP-COMM EQUIP			2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	166.58	726.99	19.92		2,923.01
531200 SEE CHART OF ACCOUNTS	550.00		153.35	27.88		396.65
532100 NON CAPITALIZED EQUIP PU	3,300.00		368.90	11.18		2,931.10
532200 PERSONAL COMPUTING EQUIP	1,700.00	28.43	1,160.16	68.24		539.84
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	160,000.00		24,321.00	15.20	2,047.00	133,632.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	327.07	5,348.01	44.20		6,751.99
541100 ACCTG & AUDITING SERVICES	5,572.00		5,144.00	92.32		428.00
541200 PURCHASING ASSESSMENT	2,197.00		1,595.00	72.60		602.00
542100 SOS TEMP SERV-PERSONNEL	102,000.00	9,732.96	37,505.51	36.77		64,494.49
547100 EDUCATIONAL SERVICES	150,000.00		69,550.00	46.37		80,450.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00		66.67	24.69		203.33
554130 VIDEO SERVICES	2,500.00	141.00	1,346.50	53.86		1,153.50
554900 OTHER CONTRACTUAL SERVICE	31,500.00		62.36	.20		31,437.64
555310 COTS LICENSE FEES	7,500.00			0.00		7,500.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	47,485.00		8,998.00	18.95		38,487.00
556100 INSURANCE EXPENSE	550.00		275.30	50.05		274.70
559100 OTHER OPERATING EXP	2,624,189.59	70,066.00	70,422.00	2.68		2,553,767.59
<b>Major Account 520000 Total</b>	<b>3,802,763.59</b>	<b>94,483.92</b>	<b>708,280.91</b>	<b>18.63</b>	<b>2,047.00</b>	<b>3,092,435.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,705.94	54.12		2,294.06
571600 MEALS-NOT TRAVEL STATUS	5,500.00	768.75	7,949.05	144.53		2,449.05-
571800 TAXABLE TRAVEL EXPENSES	750.00		776.17	103.49		26.17-
572100 COMMERCIAL TRANSPORTATION	3,850.00		1,314.00	34.13		2,536.00
573100 STATE-OWNED TRANSPORT	1,550.00		556.36	35.89		993.64
574500 PERSONAL VEHICLE MILEAGE	2,200.00		861.46	39.16		1,338.54
574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	0.00		384.00-
575100 MISC TRAVEL EXPENSES	600.00		653.49	108.92		53.49-
<b>Major Account 570000 Total</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	19,450.00	768.75	15,200.47	78.15	0.00	4,249.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>635,011.55</u>	<u>5,171,179.85</u>	<u>40.68</u>	<u>2,047.00</u>	<u>7,538,419.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,546,712.54</u>	<u>129,027.15</u>	<u>743,507.71</u>	<u>48.07</u>		<u>803,204.83</u>
5 REVOLVING FUNDS	<u>11,164,934.05</u>	<u>505,984.40</u>	<u>4,427,672.14</u>	<u>39.66</u>	<u>2,047.00</u>	<u>6,735,214.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>635,011.55</u>	<u>5,171,179.85</u>	<u>40.68</u>	<u>2,047.00</u>	<u>7,538,419.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,416,287.00-	477,413.66-	4,858,171.96-	75.72		1,558,115.04-
471108 EMP RECOGNITION	200,000.00-	21,522.85-	21,522.85-	10.76		178,477.15-
472200 REPROD & PUBLICATIONS	2,000.00-		1,300.00-	65.00		700.00-
<b>Major Account 470000 Total</b>	<u>6,618,287.00-</u>	<u>498,936.51-</u>	<u>4,880,994.81-</u>	<u>73.75</u>	<u>0.00</u>	<u>1,737,292.19-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,000.00-	2,719.47-	13,127.28-	57.08		9,872.72-
483200 BUILDING & SPACE RENTAL	2,500.00-	1,522.00-	2,202.00-	88.08		298.00-
484500 REIMB NON-GOVT SOURCES			501.02-	0.00		501.02
<b>Major Account 480000 Total</b>	<u>25,500.00-</u>	<u>4,241.47-</u>	<u>15,830.30-</u>	<u>62.08</u>	<u>0.00</u>	<u>9,669.70-</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,381.84-	0.00		1,381.84
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>1,381.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,381.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>503,177.98-</u>	<u>4,898,206.95-</u>	<u>73.73</u>	<u>0.00</u>	<u>1,745,580.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>1,882.86-</u>	<u>0.00</u>		<u>1,882.86</u>
5 REVOLVING FUNDS	<u>6,643,787.00-</u>	<u>503,177.98-</u>	<u>4,896,324.09-</u>	<u>73.70</u>		<u>1,747,462.91-</u>

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>503,177.98-</u>	<u>4,898,206.95-</u>	<u>73.73</u>	<u>0.00</u>	<u>1,745,580.05-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	339,258.60	18,740.57	150,784.76	44.45		188,473.84
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		898.89	20,748.05	0.00		20,748.05-
512200 SICK LEAVE EXPENSE		157.97	2,628.31	0.00		2,628.31-
512300 HOLIDAY LEAVE EXPENSE		2,199.36	10,505.32	0.00		10,505.32-
512500 FUNERAL LEAVE EXPENSE			377.84	0.00		377.84-
<b>Personal Services Subtotal</b>	<b>350,157.60</b>	<b>21,996.79</b>	<b>185,044.28</b>	<b>52.85</b>	<b>0.00</b>	<b>165,113.32</b>
515100 RETIREMENT PLANS EXPENSE	25,444.24	1,647.06	13,855.82	54.46		11,588.42
515200 FICA EXPENSE	25,872.92	1,495.95	12,848.33	49.66		13,024.59
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,355.32	44,495.23	58.22		31,929.77
516200 TUITION ASSISTANCE	1,500,000.00		16,422.38	1.09		1,483,577.62
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,840.00		2,571.48	66.97		1,268.52
<b>Major Account 510000 Total</b>	<b>1,981,814.76</b>	<b>31,495.12</b>	<b>275,311.68</b>	<b>13.89</b>	<b>0.00</b>	<b>1,706,503.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00		2.46	.02		9,997.54
521400 DATA PROCESSING EXPENSE	18,500.00	1,269.52	9,177.09	49.61		9,322.91
521450 OCIO-IT CONSULTING	1,000.00	96.00	9,456.00	945.60		8,456.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		332.46	3.32		9,667.54
521900 AWARDS EXPENSE		17.83	17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		61.40	12.28		438.60
522201 TRAINING REGISTRATION	3,000.00	25.00	97.00	3.23		2,903.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		41.98	41.98		58.02
541100 ACCTG & AUDITING SERVICES	49,100.00		49,095.00	99.99		5.00
541200 PURCHASING ASSESSMENT	1,370.00		1,365.00	99.64		5.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00		11,455.29	114.55		1,455.29-
543500 MGT CONSULTANT SERVICES	320,000.00	19,666.67	152,666.70	47.71		167,333.30
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,523.00	108,574.55	51.70		101,425.45
556100 INSURANCE EXPENSE	80.00		59.94	74.93		20.06
559100 OTHER OPERATING EXP	174,304.17	46,464.00	49,685.99	28.51		124,618.18



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	808,954.17	83,062.02	392,155.36	48.48	0.00	416,798.81
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,793,768.93</u>	<u>114,557.14</u>	<u>667,467.04</u>	<u>23.89</u>	<u>0.00</u>	<u>2,126,301.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,793,768.93</u>	<u>114,557.14</u>	<u>667,467.04</u>	<u>23.89</u>		<u>2,126,301.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,793,768.93</u>	<u>114,557.14</u>	<u>667,467.04</u>	<u>23.89</u>	<u>0.00</u>	<u>2,126,301.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,231.41-	23,560.13-	0.00		23,560.13
486203 ADMIN FEE - ARRA		854.47-	6,495.58-	0.00		6,495.58
<b>Major Account 480000 Total</b>	0.00	5,085.88-	30,055.71-	0.00	0.00	30,055.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		140,000.00-	2,153,380.00-	0.00		2,153,380.00
493200 OPERATING TRANSFERS OUT			1,103.95	0.00		1,103.95-
<b>Major Account 490000 Total</b>	0.00	140,000.00-	2,152,276.05-	0.00	0.00	2,152,276.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>145,085.88-</u>	<u>2,182,331.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,182,331.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>145,085.88-</u>	<u>2,182,331.76-</u>	<u>0.00</u>		<u>2,182,331.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>145,085.88-</u>	<u>2,182,331.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,182,331.76</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523601 HSA FUNDING		5,500.00-	512,500.00	0.00		512,500.00-
523602 WELLNESS REIMBURSEMENT		54,677.00	259,174.00	0.00		259,174.00-
554900 OTHER CONTRACTUAL SERVICE		471,946.81	3,321,245.19	0.00		3,321,245.19-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		20,890,732.99	131,463,067.12	0.00		131,463,067.12-
559102 BASIC PREMIUM		43,575.84	319,305.67	0.00		319,305.67-
<b>Major Account 520000 Total</b>	0.00	21,455,432.64	135,934,763.57	0.00	0.00	135,934,763.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	21,455,432.64	135,934,763.57	0.00	0.00	135,934,763.57-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21,455,432.64	135,934,763.57	0.00		135,934,763.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	21,455,432.64	135,934,763.57	0.00	0.00	135,934,763.57-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174,022.85-	1,031,928.22-	0.00		1,031,928.22
484500 REIMB NON-GOVT SOURCES		5,870,108.85-	18,852,385.16-	0.00		18,852,385.16
486200 CONTRIBUTIONS		17,155,820.26-	120,355,877.50-	0.00		120,355,877.50
486201 PREM PAY- ARRA		166,210.44-	1,231,685.63-	0.00		1,231,685.63
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
<b>Major Account 480000 Total</b>	0.00	23,366,162.40-	141,512,982.02-	0.00	0.00	141,512,982.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		32,000.00	6,456,438.94-	0.00		6,456,438.94
493200 OPERATING TRANSFERS OUT		106,000.00	7,605,318.94	0.00		7,605,318.94-
<b>Major Account 490000 Total</b>	0.00	138,000.00	1,148,880.00	0.00	0.00	1,148,880.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	23,228,162.40-	140,364,102.02-	0.00	0.00	140,364,102.02

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		23,228,162.40-	140,364,102.02-	0.00		140,364,102.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	23,228,162.40-	140,364,102.02-	0.00	0.00	140,364,102.02

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	280,152.00	14,036.72	130,943.57	46.74		149,208.43
511200 TEMPORARY SALARIES-WAGES	19,596.00			0.00		19,596.00
511300 OVERTIME PAYMENTS			885.81	0.00		885.81-
511800 COMP TIME PAYMENT			32.29	0.00		32.29-
512100 VACATION LEAVE EXPENSE		1,082.57	5,667.11	0.00		5,667.11-
512200 SICK LEAVE EXPENSE		1,005.88	2,567.22	0.00		2,567.22-
512300 HOLIDAY LEAVE EXPENSE		1,791.68	9,097.15	0.00		9,097.15-
<b>Personal Services Subtotal</b>	<b>299,748.00</b>	<b>17,916.85</b>	<b>149,193.15</b>	<b>49.77</b>	<b>0.00</b>	<b>150,554.85</b>
515100 RETIREMENT PLANS EXPENSE	21,011.00	1,341.60	11,171.57	53.17		9,839.43
515200 FICA EXPENSE	21,432.00	1,266.66	10,629.28	49.60		10,802.72
515500 HEALTH INSURANCE EXPENSE	57,216.00	4,244.04	31,280.16	54.67		25,935.84
516300 EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500 WORKERS COMP PREMIUMS	3,222.00		1,626.05	50.47		1,595.95
<b>Major Account 510000 Total</b>	<b>402,691.00</b>	<b>24,769.15</b>	<b>203,962.01</b>	<b>50.65</b>	<b>0.00</b>	<b>198,728.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	9.47	42.75	28.50		107.25
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27	1,099.49	8,546.90	61.24		5,408.37
521431 OCIO-SOFTWARE RENEWAL	500.00		480.00	96.00		20.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	537.86		410.28	76.28		127.58
521900 AWARDS EXPENSE		5.61	5.61	0.00		5.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	205.00	266.40	26.64		733.60
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	2,227.00		1,786.00	80.20		441.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	602.16	4,197.57	58.65		2,959.43
524900 RENT EXP-DUPR SURCHARGE	2,682.00	225.64	1,572.91	58.65		1,109.09
531100 OFFICE SUPPLIES EXPENSE	250.00		238.06	95.22		11.94
531200 SEE CHART OF ACCOUNTS	55.72		55.72	100.00		
534600 ED & RECREATIONAL SUP EX	200.00		265.99	133.00		65.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,509.08	346.05	616.71	40.87		892.37

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	745.00		745.00	100.00		
541200 PURCHASING ASSESSMENT	120.00		116.00	96.67		4.00
541500 LEGAL SERVICES EXPENSE	540,926.63		2,765.00	.51		538,161.63
547300 INTERPETER SERVICES	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			20.75	0.00		20.75-
555510 SAAS SUBSCRIPTION FEES	2,000.00		1,948.32	97.42		51.68
556100 INSURANCE EXPENSE	50.00		49.58	99.16		.42
559100 OTHER OPERATING EXP	18,329.26	6,907.00	6,907.00	37.68		11,422.26
<b>Major Account 520000 Total</b>	<b>594,774.82</b>	<b>9,400.42</b>	<b>31,134.22</b>	<b>5.23</b>	<b>0.00</b>	<b>563,640.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,711.71		1,711.71	63.12		1,000.00
571600 MEALS-NOT TRAVEL STATUS		71.97	71.97	0.00		71.97-
571800 TAXABLE TRAVEL EXPENSES	223.83		223.83	100.00		
572100 COMMERCIAL TRANSPORTATION	1,150.26		150.26	13.06		1,000.00
574500 PERSONAL VEHICLE MILEAGE	706.60		456.60	64.62		250.00
575100 MISC TRAVEL EXPENSES	265.00		65.00	24.53		200.00
<b>Major Account 570000 Total</b>	<b>5,057.40</b>	<b>71.97</b>	<b>2,679.37</b>	<b>52.98</b>	<b>0.00</b>	<b>2,378.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>34,241.54</b>	<b>237,775.60</b>	<b>23.72</b>	<b>0.00</b>	<b>764,747.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,002,523.22	34,241.54	237,775.60	23.72		764,747.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>34,241.54</b>	<b>237,775.60</b>	<b>23.72</b>	<b>0.00</b>	<b>764,747.62</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	77,492.23	615,441.07	39.21		954,112.93
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	1,173.06	8,269.44	82.94		1,700.56
511400 ON CALL PAY	16,630.00	1,457.45	10,390.00	62.48		6,240.00
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	89.40	511.50	46.50		588.50
511800 COMP TIME PAYMENT			932.56	0.00		932.56-
512100 VACATION LEAVE EXPENSE		12,096.26	78,566.41	0.00		78,566.41-
512200 SICK LEAVE EXPENSE		7,807.63	39,691.51	0.00		39,691.51-
512300 HOLIDAY LEAVE EXPENSE		10,821.78	47,006.58	0.00		47,006.58-
512500 FUNERAL LEAVE EXPENSE			1,180.32	0.00		1,180.32-
512600 CIVIL LEAVE EXPENSE			198.83	0.00		198.83-
<b>Personal Services Subtotal</b>	<b>1,615,376.00</b>	<b>110,937.81</b>	<b>802,188.22</b>	<b>49.66</b>	<b>0.00</b>	<b>813,187.78</b>
515100 RETIREMENT PLANS EXPENSE	119,655.00	8,307.01	60,067.51	50.20		59,587.49
515200 FICA EXPENSE	122,048.00	7,949.43	57,677.59	47.26		64,370.41
515500 HEALTH INSURANCE EXPENSE	346,301.00	19,113.56	134,496.01	38.84		211,804.99
516300 EMPLOYEE ASSISTANCE PRO	378.00		309.00	81.75		69.00
516500 WORKERS COMP PREMIUMS	12,490.00		11,315.65	90.60		1,174.35
<b>Major Account 510000 Total</b>	<b>2,216,248.00</b>	<b>146,307.81</b>	<b>1,066,053.98</b>	<b>48.10</b>	<b>0.00</b>	<b>1,150,194.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	75.56	389.93	57.77		285.07
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	4,859.71	36,980.11	67.85		17,519.89
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	1,113.00	58.33		795.00
521500 PUBLICATION & PRINT EXPENSE	4,440.00		2,335.47	52.60		2,104.53
521900 AWARDS EXPENSE		20.03	20.03	0.00		20.03-
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00	620.00	2,961.90	61.39		1,863.10
522201 TRAINING REGISTRATION			1,348.00	0.00		1,348.00-
522600 JOB APPLICANT EXPENSE			122.50	0.00		122.50-
523100 UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201 NATURAL GAS	500.00	44.06	264.24	52.85		235.76
523202 ELECTRICITY WELL FIELD	408,124.00	33.34	123,591.33	30.28		284,532.67
523203 WATER SERVICE FEE	31,000.00	2,148.14	31,515.48	101.66		515.48-

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER SERVICE FEE	15,000.00	1,518.74	12,094.12	80.63		2,905.88
523205 CHILLDED WATER INVEST FEE	220,000.00		72,733.50	33.06		147,266.50
523208 STEAM MONTHLY DEMAND CHG	550,000.00	55,450.00	268,817.50	48.88		281,182.50
524600 RENT EXPENSE-BUILDINGS	150.00	48.00	192.00	128.00		42.00-
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	155.48	609.76	121.95		109.76-
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	5,169.00	86,025.58	16.18		445,774.42
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00		28.08	.83		3,351.92
527600 REP & MAINT-HOUSE/INST E	3,185.00	855.53	4,483.31	140.76		1,298.31-
527800 REP & MAINT-OTHER PROPER	12,815.00		525.00	4.10		12,290.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	1,278.87	3,524.19	53.40		3,075.81
531200 SEE CHART OF ACCOUNTS	135.00		174.82	129.50		39.82-
532100 NON CAPITALIZED EQUIP PU	14,906.00	1,164.08	5,517.30	37.01		9,388.70
533100 HOUSEHOLD & INSTIT EXP	12,315.00	1,917.98	16,389.64	133.09		4,074.64-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	124.75	1,464.15	24.40		4,535.85
534600 ED & RECREATIONAL SUP EX	12,570.00		2,711.30	21.57		9,858.70
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	6,519.81	107,306.04	70.58		44,738.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	87.73	3,375.85	164.68		1,325.85-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103 GROUNDS EQUIP SUP EXP	1,400.00	988.62	1,171.22	83.66		228.78
541100 ACCTG & AUDITING SERVICES	8,800.00		8,798.00	99.98		2.00
541200 PURCHASING ASSESSMENT	4,300.00		4,227.00	98.30		73.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	30,000.00	8,050.00	39,133.52	130.45		9,133.52-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00		5,700.30	67.06		2,799.70
548600 PEST CONTROL	2,000.00		871.45	43.57		1,128.55
548700 REFUSE/RECYCLING	16,000.00		9,416.58	58.85		6,583.42
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100 LAUNDRY SERVICES	16,500.00	1,299.94	6,391.09	38.73		10,108.91
549200 JANITORIAL/SECURITY SERVICES	275,240.00	63,700.00	209,881.00	76.25		65,359.00
549500 HAZARDOUS WASTE DISPOSAL			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00	2,430.00	8,612.50	8.45		93,354.50
555310 COTS LICENSE FEES	2,800.00		1,420.33	50.73		1,379.67
556100 INSURANCE EXPENSE	32,700.00		2,212.55	6.77		30,487.45
559100 OTHER OPERATING EXP	324,101.59	56,710.00	57,846.00	17.85		266,255.59
<b>Major Account 520000 Total</b>	<b>3,211,217.54</b>	<b>215,428.37</b>	<b>1,143,495.53</b>	<b>35.61</b>	<b>0.00</b>	<b>2,067,722.01</b>

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		721.02	123.25		136.02-
<b>Major Account 570000 Total</b>	765.00	0.00	721.02	94.25	0.00	43.98
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>361,736.18</u>	<u>2,210,270.53</u>	<u>40.64</u>	<u>0.00</u>	<u>3,227,960.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,365,767.57	361,736.18	2,210,270.53	41.19		3,155,497.04
2 CASH FUNDS	62,962.97			0.00		62,962.97
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>361,736.18</u>	<u>2,210,270.53</u>	<u>40.64</u>	<u>0.00</u>	<u>3,227,960.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		538.85-	2,001.90-	0.00		2,001.90
<b>Major Account 470000 Total</b>	0.00	538.85-	2,001.90-	0.00	0.00	2,001.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	364.08-	2,122.71-	106.14		122.71
484100 OPERATING DONATIONS & CO			75.94-	0.00		75.94
484500 REIMB NON-GOVT SOURCES	1,300.00-		800.89-	61.61		499.11-
486500 MISCELLANEOUS ADJUSTMENT		3.32-	3.32-	0.00		3.32
<b>Major Account 480000 Total</b>	3,300.00-	367.40-	3,002.86-	91.00	0.00	297.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,300.00-</u>	<u>906.25-</u>	<u>5,004.76-</u>	<u>151.66</u>	<u>0.00</u>	<u>1,704.76</u>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	1,300.00-		800.89-	61.61		499.11-
2 CASH FUNDS	2,000.00-	892.16-	4,121.50-	206.08		2,121.50
5 REVOLVING FUNDS		14.09-	82.37-	0.00		82.37
<b>BUDGETED REVENUE TOTAL</b>	<b>3,300.00-</b>	<b>906.25-</b>	<b>5,004.76-</b>	<b>151.66</b>	<b>0.00</b>	<b>1,704.76</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	229,564.85			0.00		229,564.85
542500 ENG & ARCH SERVICES			6,402.94	0.00		6,402.94-
554900 OTHER CONTRACTUAL SERVICE	205,000.68		27,988.00	13.65		177,012.68
<b>Major Account 520000 Total</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	434,565.53		34,390.94	7.91		400,174.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	18,818.94		4,792.09	25.46		14,026.85
<b>Major Account 520000 Total</b>	18,818.94	0.00	4,792.09	25.46	0.00	14,026.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>18,818.94</u>		<u>4,792.09</u>	<u>25.46</u>		<u>14,026.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			24,952.46	0.00		24,952.46-
521500 PUBLICATION & PRINT EXPENSE		692.56	692.56	0.00		692.56-
523100 UTILITIES EXPENSE		1,456.58	12,220.39	0.00		12,220.39-
524600 RENT EXPENSE-BUILDINGS		44,072.32	308,722.24	0.00		308,722.24-
524900 RENT EXP-DUPR SURCHARGE		647.53	4,532.71	0.00		4,532.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	42.00	0.00		42.00-
542500 ENG & ARCH SERVICES		71.40	8,213.80	0.00		8,213.80-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>46,954.39</b>	<b>359,376.16</b>	<b>0.00</b>	<b>0.00</b>	<b>359,376.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	21,035,522.88	1,112,730.96	9,155,590.56	43.52	.01	11,879,932.31
<b>Major Account 580000 Total</b>	<b>21,035,522.88</b>	<b>1,112,730.96</b>	<b>9,155,590.56</b>	<b>43.52</b>	<b>.01</b>	<b>11,879,932.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,035,522.88</b>	<b>1,159,685.35</b>	<b>9,514,966.72</b>	<b>45.23</b>	<b>.01</b>	<b>11,520,556.15</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,035,522.88	1,159,685.35	9,514,966.72	94.81	.01	520,556.15
38 NCCF	11,000,000.00			0.00		11,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,035,522.88</b>	<b>1,159,685.35</b>	<b>9,514,966.72</b>	<b>45.23</b>	<b>.01</b>	<b>11,520,556.15</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	28,216,964.74			0.00		28,216,964.74
<b>Major Account 520000 Total</b>	28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>28,216,964.74</u>			<u>0.00</u>		<u>28,216,964.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	5,345,241.65-	58.33		3,818,029.75-
<b>Major Account 450000 Total</b>	9,163,271.40-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.75-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250,000.00-	37,369.72-	212,566.19-	85.03		37,433.81-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	631,213.30-	4,034,566.95-	57.55		2,976,203.05-
<b>Major Account 480000 Total</b>	7,260,770.00-	668,583.02-	4,247,133.14-	58.49	0.00	3,013,636.86-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,432,188.97-</u>	<u>9,592,374.79-</u>	<u>58.40</u>	<u>0.00</u>	<u>6,831,666.61-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,432,188.97-</u>	<u>9,592,374.79-</u>	<u>58.40</u>		<u>6,831,666.61-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,432,188.97-</u>	<u>9,592,374.79-</u>	<u>58.40</u>	<u>0.00</u>	<u>6,831,666.61-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	4,630,813.29	202,830.11	968,585.56-	20.92-	4,570,368.40	1,029,030.45
526103 FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500 ENG & ARCH SERVICES		27,982.06	199,232.07-	0.00	292,335.44	93,103.37-
<b>Major Account 520000 Total</b>	<b>4,630,813.29</b>	<b>230,812.17</b>	<b>1,147,277.63-</b>	<b>24.77-</b>	<b>4,862,703.84</b>	<b>915,387.08</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		33,286.00	2,790,221.24	0.00	675,423.31	3,465,644.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>33,286.00</b>	<b>2,790,221.24</b>	<b>0.00</b>	<b>675,423.31</b>	<b>3,465,644.55-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>264,098.17</b>	<b>1,642,943.61</b>	<b>35.48</b>	<b>5,538,127.15</b>	<b>2,550,257.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,630,813.29	264,098.17	1,642,943.61	35.48	5,538,127.15	2,550,257.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>264,098.17</b>	<b>1,642,943.61</b>	<b>35.48</b>	<b>5,538,127.15</b>	<b>2,550,257.47-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	3,496,055.82	93,562.87	1,507,810.40	43.13	719,283.10	1,268,962.32
526103 FIRE/LIFE SAFETY		3,478.50	356,850.77	0.00	125,100.40	481,951.17-
542500 ENG & ARCH SERVICES			16,931.06	0.00	63,225.53	80,156.59-
<b>Major Account 520000 Total</b>	<b>3,496,055.82</b>	<b>97,041.37</b>	<b>1,881,592.23</b>	<b>53.82</b>	<b>907,609.03</b>	<b>706,854.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,496,055.82</b>	<b>97,041.37</b>	<b>1,881,592.23</b>	<b>53.82</b>	<b>907,609.03</b>	<b>706,854.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,496,055.82	97,041.37	1,881,592.23	53.82	907,609.03	706,854.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,496,055.82</b>	<b>97,041.37</b>	<b>1,881,592.23</b>	<b>53.82</b>	<b>907,609.03</b>	<b>706,854.56</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,117,850.71	61,486.74	602,618.07	53.91	328,970.16	186,262.48
526102 ADA REP/IMPROVEMENTS		45,278.90	130,409.03	0.00	130,121.10	260,530.13-
526103 FIRE/LIFE SAFETY			22,717.16	0.00	42,150.00	64,867.16-
542500 ENG & ARCH SERVICES		987.50	20,241.50	0.00	11,153.50	31,395.00-
<b>Major Account 520000 Total</b>	<b>1,117,850.71</b>	<b>107,753.14</b>	<b>775,985.76</b>	<b>69.42</b>	<b>512,394.76</b>	<b>170,529.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,117,850.71</b>	<b>107,753.14</b>	<b>775,985.76</b>	<b>69.42</b>	<b>512,394.76</b>	<b>170,529.81-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,117,850.71	107,753.14	775,985.76	69.42	512,394.76	170,529.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,117,850.71</b>	<b>107,753.14</b>	<b>775,985.76</b>	<b>69.42</b>	<b>512,394.76</b>	<b>170,529.81-</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,612,569.25	258,223.22	526,752.36	32.67	554,520.64	531,296.25
526102 ADA REP/IMPROVEMENTS		9,878.00	78,000.00	0.00		78,000.00-
542500 ENG & ARCH SERVICES		2,198.25	33,156.75	0.00	32,750.00	65,906.75-
<b>Major Account 520000 Total</b>	<b>1,612,569.25</b>	<b>270,299.47</b>	<b>637,909.11</b>	<b>39.56</b>	<b>587,270.64</b>	<b>387,389.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,612,569.25</b>	<b>270,299.47</b>	<b>637,909.11</b>	<b>39.56</b>	<b>587,270.64</b>	<b>387,389.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,612,569.25	270,299.47	637,909.11	39.56	587,270.64	387,389.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,612,569.25</b>	<b>270,299.47</b>	<b>637,909.11</b>	<b>39.56</b>	<b>587,270.64</b>	<b>387,389.50</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,286,095.01	11,375.00	213,335.40	16.59	132,741.39	940,018.22
526103 FIRE/LIFE SAFETY		11,903.50	204,604.39	0.00	422,219.51	626,823.90-
542500 ENG & ARCH SERVICES			4,618.82	0.00	17,108.50	21,727.32-
<b>Major Account 520000 Total</b>	<b>1,286,095.01</b>	<b>23,278.50</b>	<b>422,558.61</b>	<b>32.86</b>	<b>572,069.40</b>	<b>291,467.00</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			61,346.60	0.00	135,875.70	197,222.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,346.60</b>	<b>0.00</b>	<b>135,875.70</b>	<b>197,222.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,286,095.01</b>	<b>23,278.50</b>	<b>483,905.21</b>	<b>37.63</b>	<b>707,945.10</b>	<b>94,244.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,286,095.01	23,278.50	483,905.21	37.63	707,945.10	94,244.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,286,095.01</b>	<b>23,278.50</b>	<b>483,905.21</b>	<b>37.63</b>	<b>707,945.10</b>	<b>94,244.70</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	378,508.98		165,912.76	43.83	29,123.24	183,472.98
542500 ENG & ARCH SERVICES			1,690.98	0.00	96,360.00	98,050.98-
<b>Major Account 520000 Total</b>	<b>378,508.98</b>	<b>0.00</b>	<b>167,603.74</b>	<b>44.28</b>	<b>125,483.24</b>	<b>85,422.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>0.00</b>	<b>167,603.74</b>	<b>44.28</b>	<b>125,483.24</b>	<b>85,422.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	378,508.98		167,603.74	44.28	125,483.24	85,422.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>0.00</b>	<b>167,603.74</b>	<b>44.28</b>	<b>125,483.24</b>	<b>85,422.00</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,677,898.50	713,414.10	1,513,754.75	56.53	132,740.75	1,031,403.00
526102 ADA REP/IMPROVEMENTS			16,390.00	0.00		16,390.00-
542500 ENG & ARCH SERVICES				0.00	50,300.00	50,300.00-
<b>Major Account 520000 Total</b>	<b>2,677,898.50</b>	<b>713,414.10</b>	<b>1,530,144.75</b>	<b>57.14</b>	<b>183,040.75</b>	<b>964,713.00</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		27,000.00	267,187.50	0.00	454,687.50	721,875.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>27,000.00</b>	<b>267,187.50</b>	<b>0.00</b>	<b>454,687.50</b>	<b>721,875.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>740,414.10</b>	<b>1,797,332.25</b>	<b>67.12</b>	<b>637,728.25</b>	<b>242,838.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,677,898.50	740,414.10	1,797,332.25	67.12	637,728.25	242,838.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>740,414.10</b>	<b>1,797,332.25</b>	<b>67.12</b>	<b>637,728.25</b>	<b>242,838.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	620,000.00			0.00		620,000.00
542500 ENG & ARCH SERVICES		7,520.00	17,055.00	0.00	37,545.00	54,600.00-
<b>Major Account 520000 Total</b>	620,000.00	7,520.00	17,055.00	2.75	37,545.00	565,400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>620,000.00</u>	<u>7,520.00</u>	<u>17,055.00</u>	<u>2.75</u>	<u>37,545.00</u>	<u>565,400.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>620,000.00</u>	<u>7,520.00</u>	<u>17,055.00</u>	<u>2.75</u>	<u>37,545.00</u>	<u>565,400.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>620,000.00</u>	<u>7,520.00</u>	<u>17,055.00</u>	<u>2.75</u>	<u>37,545.00</u>	<u>565,400.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,207,130.61	84,722.93	300,607.43	24.90	486,836.54	419,686.64
526103 FIRE/LIFE SAFETY		58,040.00	88,155.00	0.00	16,875.00	105,030.00-
542500 ENG & ARCH SERVICES		4,026.50	28,255.00	0.00	41,228.50	69,483.50-
<b>Major Account 520000 Total</b>	1,207,130.61	146,789.43	417,017.43	34.55	544,940.04	245,173.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,207,130.61</u>	<u>146,789.43</u>	<u>417,017.43</u>	<u>34.55</u>	<u>544,940.04</u>	<u>245,173.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,207,130.61</u>	<u>146,789.43</u>	<u>417,017.43</u>	<u>34.55</u>	<u>544,940.04</u>	<u>245,173.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,207,130.61</u>	<u>146,789.43</u>	<u>417,017.43</u>	<u>34.55</u>	<u>544,940.04</u>	<u>245,173.14</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	139,160.92	98,425.65	289,457.25	208.00	428,565.95	578,862.28-
542500 ENG & ARCH SERVICES		418.94	5,658.90	0.00	4,569.90	10,228.80-
<b>Major Account 520000 Total</b>	139,160.92	98,844.59	295,116.15	212.07	433,135.85	589,091.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>98,844.59</u>	<u>295,116.15</u>	<u>212.07</u>	<u>433,135.85</u>	<u>589,091.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,160.92</u>	<u>98,844.59</u>	<u>295,116.15</u>	<u>212.07</u>	<u>433,135.85</u>	<u>589,091.08-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>98,844.59</u>	<u>295,116.15</u>	<u>212.07</u>	<u>433,135.85</u>	<u>589,091.08-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	729,613.29	51,251.46	125,591.47	17.21		604,021.82
542500 ENG & ARCH SERVICES		157.40	1,688.14	0.00	2,491.08	4,179.22-
<b>Major Account 520000 Total</b>	<b>729,613.29</b>	<b>51,408.86</b>	<b>127,279.61</b>	<b>17.44</b>	<b>2,491.08</b>	<b>599,842.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>729,613.29</b>	<b>51,408.86</b>	<b>127,279.61</b>	<b>17.44</b>	<b>2,491.08</b>	<b>599,842.60</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	729,613.29	51,408.86	127,279.61	17.44	2,491.08	599,842.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>729,613.29</b>	<b>51,408.86</b>	<b>127,279.61</b>	<b>17.44</b>	<b>2,491.08</b>	<b>599,842.60</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.51	12.10	0.00		12.10-
522201 TRAINING REGISTRATION	30,694.82		800.00	2.61		29,894.82
534900 MISCELLANEOUS SUPPLIES EXPENSE			522.00	0.00		522.00-
547100 EDUCATIONAL SERVICES		7,187.00	79,735.00	0.00		79,735.00-
554900 OTHER CONTRACTUAL SERVICE			16,254.00	0.00	63,746.00	80,000.00-
<b>Major Account 520000 Total</b>	<b>30,694.82</b>	<b>7,188.51</b>	<b>97,323.10</b>	<b>317.07</b>	<b>63,746.00</b>	<b>130,374.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>7,188.51</b>	<b>97,323.10</b>	<b>317.07</b>	<b>63,746.00</b>	<b>130,374.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	30,694.82	7,188.51	97,323.10	317.07	63,746.00	130,374.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>7,188.51</b>	<b>97,323.10</b>	<b>317.07</b>	<b>63,746.00</b>	<b>130,374.28-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	623,232.78		103,221.10	16.56	206,172.17	313,839.51
542500 ENG & ARCH SERVICES			6,025.00	0.00	1,290.00	7,315.00-
<b>Major Account 520000 Total</b>	<b>623,232.78</b>	<b>0.00</b>	<b>109,246.10</b>	<b>17.53</b>	<b>207,462.17</b>	<b>306,524.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>109,246.10</b>	<b>17.53</b>	<b>207,462.17</b>	<b>306,524.51</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	623,232.78		109,246.10	17.53	207,462.17	306,524.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>109,246.10</b>	<b>17.53</b>	<b>207,462.17</b>	<b>306,524.51</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	90,452.13			0.00		90,452.13
526103 FIRE/LIFE SAFETY				0.00	3,260.30	3,260.30-
542500 ENG & ARCH SERVICES		8,110.00	36,985.74	0.00	33,166.39	70,152.13-
<b>Major Account 520000 Total</b>	90,452.13	8,110.00	36,985.74	40.89	36,426.69	17,039.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,452.13</u>	<u>8,110.00</u>	<u>36,985.74</u>	<u>40.89</u>	<u>36,426.69</u>	<u>17,039.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>90,452.13</u>	<u>8,110.00</u>	<u>36,985.74</u>	<u>40.89</u>	<u>36,426.69</u>	<u>17,039.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,452.13</u>	<u>8,110.00</u>	<u>36,985.74</u>	<u>40.89</u>	<u>36,426.69</u>	<u>17,039.70</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	20,839.80		9,195.00	44.12	334.80	11,310.00
<b>Major Account 520000 Total</b>	20,839.80	0.00	9,195.00	44.12	334.80	11,310.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,839.80</u>		<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,177.76			0.00		1,177.76
<b>Major Account 520000 Total</b>	1,177.76	0.00	0.00	0.00	0.00	1,177.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,177.76</u>			<u>0.00</u>		<u>1,177.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	170,530.00		25,400.00	14.89	44,650.00	100,480.00
<b>Major Account 520000 Total</b>	170,530.00	0.00	25,400.00	14.89	44,650.00	100,480.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>170,530.00</u>		<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
<b>Major Account 520000 Total</b>	8,206.32	0.00	0.00	0.00	0.00	8,206.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>8,206.32</u>			<u>0.00</u>		<u>8,206.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>





Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,088.42	8,405.03	44.24		10,594.97
511600 PER DIEM PAYMENTS	1,500.00		500.00	33.33		1,000.00
512100 VACATION LEAVE EXPENSE	900.00		120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00	120.94	544.23	67.19		265.77
<b>Personal Services Subtotal</b>	<b>22,210.00</b>	<b>1,209.36</b>	<b>9,570.20</b>	<b>43.09</b>	<b>0.00</b>	<b>12,639.80</b>
515200 FICA EXPENSE	1,450.00	90.22	716.05	49.38		733.95
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
<b>Major Account 510000 Total</b>	<b>23,910.00</b>	<b>1,299.58</b>	<b>10,426.25</b>	<b>43.61</b>	<b>0.00</b>	<b>13,483.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	9.95	136.93	27.39		363.07
521400 DATA PROCESSING EXPENSE	2,600.00	153.75	1,082.09	41.62		1,517.91
521500 PUBLICATION & PRINT EXPENSE	300.00		5.85	1.95		294.15
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200 CONFERENCE REGISTRATION	500.00		275.00	55.00		225.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	179.79	1,258.53	48.41		1,341.47
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	430.57	43.06		569.43
531100 OFFICE SUPPLIES EXPENSE	1,200.00	150.66	150.66	12.56		1,049.34
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		102.00	63.75		58.00
541200 PURCHASING ASSESSMENT	20.00		4.00	20.00		16.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	800.00	172.25	516.75	64.59		283.25
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00		2.16	43.20		2.84
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	35,711.17		75.00	.21		35,636.17
<b>Major Account 520000 Total</b>	<b>48,681.17</b>	<b>727.91</b>	<b>4,264.54</b>	<b>8.76</b>	<b>0.00</b>	<b>44,416.63</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		219.90	43.98		280.10
574500 PERSONAL VEHICLE MILEAGE	4,500.00		2,077.55	46.17		2,422.45
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,297.45</b>	<b>45.95</b>	<b>0.00</b>	<b>2,702.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,091.17</b>	<b>2,027.49</b>	<b>16,988.24</b>	<b>21.75</b>	<b>0.00</b>	<b>61,102.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	78,091.17	2,027.49	16,988.24	21.75		61,102.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,091.17</b>	<b>2,027.49</b>	<b>16,988.24</b>	<b>21.75</b>	<b>0.00</b>	<b>61,102.93</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475101 COA APPLICATIONS	500.00-		200.00-	40.00		300.00-
475102 COA RENEWALS	2,000.00-		1,000.00-	50.00		1,000.00-
475105 RA APPLICATIONS	600.00-		150.00-	25.00		450.00-
475106 RA EXAM FEES	1,000.00-		600.00-	60.00		400.00-
475107 RA RENEWALS	1,600.00-		1,600.00-	100.00		
475108 RA DUPLICATES	200.00-		50.00-	25.00		150.00-
475110 MISCELLANEOUS	100.00-		10.00-	10.00		90.00-
<b>Major Account 470000 Total</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>3,610.00-</b>	<b>60.17</b>	<b>0.00</b>	<b>2,390.00-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	2,200.00-	346.37-	2,082.49-	94.66		117.51-
<b>Major Account 480000 Total</b>	<b>2,200.00-</b>	<b>346.37-</b>	<b>2,082.49-</b>	<b>94.66</b>	<b>0.00</b>	<b>117.51-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>346.37-</b>	<b>5,692.49-</b>	<b>69.42</b>	<b>0.00</b>	<b>2,507.51-</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	8,200.00-	346.37-	5,692.49-	69.42		2,507.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>346.37-</b>	<b>5,692.49-</b>	<b>69.42</b>	<b>0.00</b>	<b>2,507.51-</b>

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,092,094.00	64,015.53	567,465.26	51.96		524,628.74
511300 OVERTIME PAYMENTS	1,600.00		285.66	17.85		1,314.34
511600 PER DIEM PAYMENTS	4,000.00		1,400.00	35.00		2,600.00
511700 EMPLOYEE BONUSES		225.00	1,225.00	0.00		1,225.00-
511800 COMP TIME PAYMENT	200.00	2.72	46.57	23.29		153.43
512100 VACATION LEAVE EXPENSE	84,883.00	15,005.62	51,281.01	60.41		33,601.99
512200 SICK LEAVE EXPENSE	51,833.00	2,264.64	28,417.95	54.83		23,415.05
512300 HOLIDAY LEAVE EXPENSE	56,037.00	9,120.32	41,526.77	74.11		14,510.23
512500 FUNERAL LEAVE EXPENSE			1,171.86	0.00		1,171.86-
512600 CIVIL LEAVE EXPENSE			305.73	0.00		305.73-
<b>Personal Services Subtotal</b>	<b>1,290,647.00</b>	<b>90,633.83</b>	<b>693,125.81</b>	<b>53.70</b>	<b>0.00</b>	<b>597,521.19</b>
515100 RETIREMENT PLANS EXPENSE	96,533.00	6,769.79	51,704.40	53.56		44,828.60
515200 FICA EXPENSE	98,730.00	6,188.35	47,988.77	48.61		50,741.23
515500 HEALTH INSURANCE EXPENSE	301,561.00	24,920.54	164,956.86	54.70		136,604.14
516300 EMPLOYEE ASSISTANCE PRO	333.72		333.72	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	12,057.00		12,057.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,804,861.72</b>	<b>128,512.51</b>	<b>970,166.56</b>	<b>53.75</b>	<b>0.00</b>	<b>834,695.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	2,879.07	16,241.23	64.96		8,758.77
521400 DATA PROCESSING EXPENSE	31,620.00	3,912.91	32,271.27	102.06		651.27-
521410 MANAGED DOMAIN SVC	6,804.00	149.50	977.50	14.37		5,826.50
521420 OCIO-VOICE	20,000.00	1,411.75	9,605.86	48.03		10,394.14
521430 LANG LINE EXP	8,000.00	420.84	3,318.21	41.48		4,681.79
521500 PUBLICATION & PRINT EXPENSE	40,000.00	447.55	39,300.25	98.25		699.75
521900 AWARDS EXPENSE	232.00	72.37	72.37	31.19		159.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	824.00	9,673.00	84.11		1,827.00
522200 CONFERENCE REGISTRATION	7,000.00	25.00	349.00	4.99		6,651.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,402.86	38,145.02	59.22		26,269.98
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	10,740.17	58.33		7,671.83
527100 REP & MAINT-OFFICE EQUIP			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,892.84	10,507.67	87.56		1,492.33

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00		749.00	6.81		10,251.00
532200 PERSONAL COMPUTING EQUIP	10,000.00		1,539.90	15.40		8,460.10
541100 ACCTG & AUDITING SERVICES	4,475.00		4,495.00	100.45		20.00-
541200 PURCHASING ASSESSMENT	290.00		290.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	11,000.00	24.64	73.57	.67		10,926.43
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	86,733.28			0.00		86,733.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		522.79	52.28		477.21
556300 SURETY & NOTARY BONDS	360.00	40.00	160.00	44.44		200.00
559100 OTHER OPERATING EXP	14,000.00	56.63	4,721.80	33.73		9,278.20
559110 OTHER-RECORDS SVC	2,000.00	177.12	1,196.11	59.81		803.89
559120 OTHER-INTERP SVCS	300.00	105.00	305.00	101.67		5.00-
<b>Major Account 520000 Total</b>	<b>418,141.28</b>	<b>19,376.39</b>	<b>185,689.72</b>	<b>44.41</b>	<b>0.00</b>	<b>232,451.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		1,691.86	11.28		13,308.14
571800 TAXABLE TRAVEL EXPENSES			286.48	0.00		286.48-
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00	58.84	110.61	6.91		1,489.39
574500 PERSONAL VEHICLE MILEAGE	9,000.00	246.30	2,431.88	27.02		6,568.12
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00	6.44	157.43	12.59		1,092.57
<b>Major Account 570000 Total</b>	<b>39,350.00</b>	<b>311.58</b>	<b>5,608.18</b>	<b>14.25</b>	<b>0.00</b>	<b>33,741.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 COMPUTING EQUIPMENT	56,000.00			0.00		56,000.00
<b>Major Account 580000 Total</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,318,353.00</b>	<b>148,200.48</b>	<b>1,161,464.46</b>	<b>50.10</b>	<b>0.00</b>	<b>1,156,888.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,358,170.00	92,443.97	689,006.15	50.73		669,163.85
4 FEDERAL FUNDS	960,183.00	55,756.51	472,458.31	49.21		487,724.69

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,318,353.00</u>	<u>148,200.48</u>	<u>1,161,464.46</u>	<u>50.10</u>	<u>0.00</u>	<u>1,156,888.54</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	753,700.00-		605,650.00-	80.36		148,050.00-
<b>Major Account 460000 Total</b>	<u>753,700.00-</u>	<u>0.00</u>	<u>605,650.00-</u>	<u>80.36</u>	<u>0.00</u>	<u>148,050.00-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,000.00-	3,457.68-	19,082.13-	79.51		4,917.87-
484500 REIMB NON-GOVT SOURCES			132.99-	0.00		132.99
<b>Major Account 480000 Total</b>	<u>24,000.00-</u>	<u>3,457.68-</u>	<u>19,215.12-</u>	<u>80.06</u>	<u>0.00</u>	<u>4,784.88-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>777,700.00-</u>	<u>3,457.68-</u>	<u>624,865.12-</u>	<u>80.35</u>	<u>0.00</u>	<u>152,834.88-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			132.99-	0.00		132.99
4 FEDERAL FUNDS	<u>777,700.00-</u>	<u>3,457.68-</u>	<u>624,732.13-</u>	<u>80.33</u>		<u>152,967.87-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>777,700.00-</u>	<u>3,457.68-</u>	<u>624,865.12-</u>	<u>80.35</u>	<u>0.00</u>	<u>152,834.88-</u>

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	158,000.00	8,549.31	49,695.50	31.45		108,304.50
511600 PER DIEM PAYMENTS	2,000.00		350.00	17.50		1,650.00
512100 VACATION LEAVE EXPENSE	5,263.00	771.88	4,584.34	87.11		678.66
512200 SICK LEAVE EXPENSE			470.02	0.00		470.02-
512300 HOLIDAY LEAVE EXPENSE	5,263.00	1,110.10	3,683.34	69.99		1,579.66
<b>Personal Services Subtotal</b>	<b>170,526.00</b>	<b>10,431.29</b>	<b>58,783.20</b>	<b>34.47</b>	<b>0.00</b>	<b>111,742.80</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	781.10	4,375.53	39.78		6,624.47
515200 FICA EXPENSE	11,000.00	769.47	4,348.16	39.53		6,651.84
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	814.98	4,249.76	10.12		37,750.24
516300 EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
<b>Major Account 510000 Total</b>	<b>235,961.00</b>	<b>12,796.84</b>	<b>72,910.37</b>	<b>30.90</b>	<b>0.00</b>	<b>163,050.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	8.02	187.99	8.95		1,912.01
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521291 COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,500.00	904.02	7,515.20	100.20		15.20-
521500 PUBLICATION & PRINT EXPENSE	9,961.44		825.69	8.29		9,135.75
521900 AWARDS EXPENSE	1,000.00		286.20	28.62		713.80
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	47.00	317.00	22.64		1,083.00
522200 CONFERENCE REGISTRATION	500.00		375.00	75.00		125.00
524700 RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		4,045.31	134.84		1,045.31-
532100 NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280 VIDEO EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	6,600.00			0.00		6,600.00
534600 ED & RECREATIONAL SUP EX	27,000.00		23,755.92	87.98		3,244.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	450.00		410.75	91.28		39.25
541200 PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	12,161.03		16,000.00	131.57		3,838.97-
547100 EDUCATIONAL SERVICES	5,474.00			0.00		5,474.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554130 VIDEO SERVICES			934.58	0.00		934.58-
555310 COTS LICENSE FEES	180.00			0.00		180.00
556100 INSURANCE EXPENSE	30.00		25.95	86.50		4.05
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>108,106.47</b>	<b>959.04</b>	<b>54,828.59</b>	<b>50.72</b>	<b>0.00</b>	<b>53,277.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	566.00		977.26	172.66		411.26-
571600 MEALS-NOT TRAVEL STATUS			131.41	0.00		131.41-
571800 TAXABLE TRAVEL EXPENSES		51.45	425.11	0.00		425.11-
572100 COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500 PERSONAL VEHICLE MILEAGE	575.00	189.04	1,915.14	333.07		1,340.14-
575100 MISC TRAVEL EXPENSES			109.00	0.00		109.00-
<b>Major Account 570000 Total</b>	<b>1,741.00</b>	<b>240.49</b>	<b>4,113.72</b>	<b>236.28</b>	<b>0.00</b>	<b>2,372.72-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,594.84	31.90		3,405.16
<b>Major Account 580000 Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,594.84</b>	<b>6.38</b>	<b>0.00</b>	<b>23,405.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>370,808.47</b>	<b>13,996.37</b>	<b>133,447.52</b>	<b>35.99</b>	<b>0.00</b>	<b>237,360.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	361,747.03	13,996.37	129,467.20	35.79		232,279.83
2 CASH FUNDS	9,061.44		3,980.32	43.93		5,081.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>370,808.47</b>	<b>13,996.37</b>	<b>133,447.52</b>	<b>35.99</b>	<b>0.00</b>	<b>237,360.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			20.57-	0.00		20.57
<b>Major Account 480000 Total</b>	0.00	0.00	20.57-	0.00	0.00	20.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			20.57-	0.00		20.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593199 MONA Transfer			7,500,000.00	0.00		7,500,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			7,500,000.00	0.00		7,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	542,357.00	26,982.99	258,738.47	47.71		283,618.53
511800 COMP TIME PAYMENT		616.98	2,752.60	0.00		2,752.60-
512100 VACATION LEAVE EXPENSE		24,466.53	39,103.63	0.00		39,103.63-
512200 SICK LEAVE EXPENSE		25,795.91	30,973.82	0.00		30,973.82-
512300 HOLIDAY LEAVE EXPENSE		3,424.51	17,108.42	0.00		17,108.42-
<b>Personal Services Subtotal</b>	<b>542,357.00</b>	<b>81,286.92</b>	<b>348,676.94</b>	<b>64.29</b>	<b>0.00</b>	<b>193,680.06</b>
515100 RETIREMENT PLANS EXPENSE	41,048.00	6,086.66	26,108.41	63.60		14,939.59
515200 FICA EXPENSE	38,412.00	4,792.45	24,124.12	62.80		14,287.88
515500 HEALTH INSURANCE EXPENSE	78,709.00	5,748.94	42,508.76	54.01		36,200.24
516300 EMPLOYEE ASSISTANCE PRO	126.07		123.60	98.04		2.47
516400 UNEMPLOYM COMP INS EXP	408.00			0.00		408.00
516500 WORKERS COMP PREMIUMS	5,184.66		5,083.00	98.04		101.66
519100 OTHER PERSONAL SERV EXP	50,000.00		150.00	.30		49,850.00
<b>Major Account 510000 Total</b>	<b>756,244.73</b>	<b>97,914.97</b>	<b>446,774.83</b>	<b>59.08</b>	<b>0.00</b>	<b>309,469.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	20.55	468.78	93.76		31.22
521400 DATA PROCESSING EXPENSE	39,600.00	5,665.80	19,618.45	49.54		19,981.55
521500 PUBLICATION & PRINT EXPENSE	2,000.00	44.92	2,358.68	117.93		358.68-
522101 CP-STATE TRAINING			570.00	0.00		570.00-
522105 SURVEY MONKEY			700.00	0.00		700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00		1,820.00	72.80		680.00
522108 FIRESRING	3,258.00	237.00	4,534.25	139.17		1,276.25-
522109 Blackbaud	3,262.83	500.00	500.00	15.32		2,762.83
522110 NASAA DUES	13,600.00		13,530.00	99.49		70.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	360.00			0.00		360.00
522202 PD KB CONFERENCE REG	6,000.00	5,000.00	10,250.00	170.83		4,250.00-
522600 JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600 RENT EXPENSE-BUILDINGS	66,910.93	6,200.49	43,403.43	64.87		23,507.50
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,600.00	156.05	1,694.61	47.07		1,905.39
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	99,613.94			0.00		99,613.94
533900 FOOD EXPENSE	500.00	47.38	47.38	9.48		452.62
541100 ACCTG & AUDITING SERVICES	3,000.00		2,660.00	88.67		340.00
541200 PURCHASING ASSESSMENT	160.00		147.00	91.88		13.00
542101 SOS: Admin.		185.63	185.63	0.00		185.63-
543197 STAFF RETREAT	1,000.00			0.00		1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501 Professional Services	5,453.00	1,363.25	5,457.17	100.08		4.17-
543510 1% contractual services	55,642.00	2,120.00	11,516.39	20.70	15,599.00	28,526.61
556100 INSURANCE EXPENSE	200.00		179.83	89.92		20.17
<b>Major Account 520000 Total</b>	<b>453,550.70</b>	<b>21,541.07</b>	<b>119,849.10</b>	<b>26.42</b>	<b>15,599.00</b>	<b>318,102.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% General: Staff Meals & Lodg	1,500.00	165.58-	8,904.43	593.63		7,404.43-
571102 PD KB MEALS/LODGE	500.00		266.90	53.38		233.10
572102 PD KB COM TRAVEL	1,500.00		15.00-	1.00-		1,515.00
573105 1% TSB	1,500.00		2,332.17	155.48		832.17-
574501 1% General: Personal Vehicle	1,500.00		2,136.38	142.43		636.38-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102 1% MISC Travel	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>165.58-</b>	<b>13,624.88</b>	<b>160.29</b>	<b>0.00</b>	<b>5,124.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>119,290.46</b>	<b>580,248.81</b>	<b>47.63</b>	<b>15,599.00</b>	<b>622,447.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	751,439.82	100,049.93	431,153.02	57.38	15,599.00	304,687.80
2 CASH FUNDS	119,906.00		230.83	.19		119,675.17
4 FEDERAL FUNDS	346,949.61	19,240.53	148,864.96	42.91		198,084.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>119,290.46</b>	<b>580,248.81</b>	<b>47.63</b>	<b>15,599.00</b>	<b>622,447.62</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		21,000.00-	165,000.00-	0.00		165,000.00
<b>Major Account 460000 Total</b>	0.00	21,000.00-	165,000.00-	0.00	0.00	165,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			6,000.00-	0.00		6,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		219.21-	1,240.76-	0.00		1,240.76
484500 REIMB NON-GOVT SOURCES			28.92-	0.00		28.92
<b>Major Account 480000 Total</b>	0.00	219.21-	1,269.68-	0.00	0.00	1,269.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,219.21-</u>	<u>172,269.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,269.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			28.92-	0.00		28.92
2 CASH FUNDS		219.21-	7,240.76-	0.00		7,240.76
4 FEDERAL FUNDS		21,000.00-	165,000.00-	0.00		165,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,219.21-</u>	<u>172,269.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,269.68</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543196 NCD Panelists		50.00	2,600.00	0.00		2,600.00-
<b>Major Account 520000 Total</b>	0.00	50.00	2,600.00	0.00	0.00	2,600.00-
<b>570000 TRAVEL EXPENSES</b>						
571101 NCD Staff Lodging			266.02	0.00		266.02-
573105 NCD TSB			279.35	0.00		279.35-
574501 NCD Travel			87.27	0.00		87.27-
<b>Major Account 570000 Total</b>	0.00	0.00	632.64	0.00	0.00	632.64-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1			221,390.00	0.00		221,390.00-
593112 BSG Tier-2			112,410.00	0.00		112,410.00-
593113 BSG Tier-3			70,549.00	0.00		70,549.00-
593122 AiSC-Set			9,264.00	0.00		9,264.00-
593123 ALG			15,000.00	0.00		15,000.00-
593124 APG			37,683.00	0.00		37,683.00-
593125 APAL Grants			16,578.00	0.00		16,578.00-
593141 Contractual Partners			193,610.00	0.00		193,610.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant			40,000.00	0.00		40,000.00-
593166 NCD_Development Grant		250,000.00	459,000.00	0.00		459,000.00-
593199 MONA Grant	7,500,000.00			0.00		7,500,000.00
594100 SUBRECIPIENT PAYMENT-SEFA	957,377.92			0.00		957,377.92
594121 ASE Grants_Under		3,619.00	111,352.00	0.00		111,352.00-
594122 AiSC-Set_Under			4,293.00	0.00		4,293.00-
594123 ALG_Under		577.00-	43,148.00	0.00		43,148.00-
594124 APG_Under			179,177.00	0.00		179,177.00-
594125 APAL Grants			77,438.00	0.00		77,438.00-
594132 Mini Grants_Under			26,206.00	0.00		26,206.00-
594133 AiSC-Floating_Under			30,700.00	0.00		30,700.00-
594134 NTP Grants_Under		3,553.00	28,906.00	0.00		28,906.00-

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594141 Contractual Partners_Under			54,194.00	0.00		54,194.00-
594151 Invitational Grants_Under			36,000.00	0.00		36,000.00-
594181 Virtual Project Grants			7,350.00	0.00		7,350.00-
<b>Major Account 590000 Total</b>	11,694,175.41	256,595.00	1,774,248.00	15.17	0.00	9,919,927.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,694,175.41</b>	<b>256,645.00</b>	<b>1,777,480.64</b>	<b>15.20</b>	<b>0.00</b>	<b>9,916,694.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,405,346.00	250,000.00	1,175,484.00	11.30		9,229,862.00
2 CASH FUNDS	331,451.49	50.00	3,232.64	.98		328,218.85
4 FEDERAL FUNDS	957,377.92	6,595.00	598,764.00	62.54		358,613.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,694,175.41</b>	<b>256,645.00</b>	<b>1,777,480.64</b>	<b>15.20</b>	<b>0.00</b>	<b>9,916,694.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		100,000.00-	628,880.00-	0.00		628,880.00
<b>Major Account 460000 Total</b>	0.00	100,000.00-	628,880.00-	0.00	0.00	628,880.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		1,902.92-	11,887.89-	0.00		11,887.89
<b>Major Account 470000 Total</b>	0.00	1,902.92-	11,887.89-	0.00	0.00	11,887.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		228.60-	889.94-	0.00		889.94
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	228.60-	889.94-	0.00	0.00	889.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			68,160.01-	0.00		68,160.01
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
<b>Major Account 490000 Total</b>	0.00	0.00	67,883.53-	0.00	0.00	67,883.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	102,131.52-	709,541.36-	0.00	0.00	709,541.36
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		2,131.52-	90,661.36-	0.00		90,661.36
4 FEDERAL FUNDS		100,000.00-	628,880.00-	0.00		628,880.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	102,131.52-	709,541.36-	0.00	0.00	709,541.36



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,000.00	2,928.84	12,183.86	48.74		12,816.14
512100 VACATION LEAVE EXPENSE			1,288.65	0.00		1,288.65-
512300 HOLIDAY LEAVE EXPENSE		312.41	937.23	0.00		937.23-
<b>Personal Services Subtotal</b>	25,000.00	3,241.25	14,409.74	57.64	0.00	10,590.26
515100 RETIREMENT PLANS EXPENSE	1,800.00	242.77	1,079.23	59.96		720.77
515200 FICA EXPENSE	1,700.00	239.56	1,064.77	62.63		635.23
515500 HEALTH INSURANCE EXPENSE		271.82	1,208.44	0.00		1,208.44-
<b>Major Account 510000 Total</b>	28,500.00	3,995.40	17,762.18	62.32	0.00	10,737.82
<b>520000 OPERATING EXPENSES</b>						
522109 Blackbaud	5,537.17			0.00		5,537.17
524600 RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100 NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510 CONTRACTUAL SERVICES SPECIALS	18,000.00			0.00		18,000.00
<b>Major Account 520000 Total</b>	44,468.00	0.00	0.00	0.00	0.00	44,468.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,830,150.00			0.00		1,830,150.00
<b>Major Account 590000 Total</b>	1,830,150.00	0.00	0.00	0.00	0.00	1,830,150.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,903,118.00</u>	<u>3,995.40</u>	<u>17,762.18</u>	<u>.93</u>	<u>0.00</u>	<u>1,885,355.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,903,118.00</u>	<u>3,995.40</u>	<u>17,762.18</u>	<u>.93</u>		<u>1,885,355.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,903,118.00</u>	<u>3,995.40</u>	<u>17,762.18</u>	<u>.93</u>	<u>0.00</u>	<u>1,885,355.82</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		107.08-	484.09-	0.00		484.09
<b>Major Account 480000 Total</b>	0.00	107.08-	484.09-	0.00	0.00	484.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			55,000.00-	0.00		55,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	55,000.00-	0.00	0.00	55,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107.08-</u>	<u>55,484.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,484.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		107.08-	55,484.09-	0.00		55,484.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107.08-</u>	<u>55,484.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,484.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	86,822.39	796,469.81	53.20		700,644.52
511300 OVERTIME PAYMENTS	10,000.00	83.01	710.15	7.10		9,289.85
511800 COMP TIME PAYMENT	10,000.00	196.77	867.70	8.68		9,132.30
512100 VACATION LEAVE EXPENSE	124,710.47	27,217.74	84,443.60	67.71		40,266.87
512200 SICK LEAVE EXPENSE	65,779.10	2,863.68	29,702.26	45.15		36,076.84
512300 HOLIDAY LEAVE EXPENSE	80,773.91	13,011.10	58,098.95	71.93		22,674.96
512500 FUNERAL LEAVE EXPENSE	4,000.00		691.10	17.28		3,308.90
512600 CIVIL LEAVE EXPENSE			77.82	0.00		77.82-
<b>Personal Services Subtotal</b>	<b>1,792,377.81</b>	<b>130,194.69</b>	<b>971,061.39</b>	<b>54.18</b>	<b>0.00</b>	<b>821,316.42</b>
515100 RETIREMENT PLANS EXPENSE	131,361.15	9,748.83	72,700.33	55.34		58,660.82
515200 FICA EXPENSE	133,696.68	9,278.10	69,507.89	51.99		64,188.79
515500 HEALTH INSURANCE EXPENSE	275,000.00	20,608.96	142,807.64	51.93		132,192.36
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		370.80	97.58		9.20
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	14,153.00		14,153.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,358,968.64</b>	<b>169,830.58</b>	<b>1,270,601.05</b>	<b>53.86</b>	<b>0.00</b>	<b>1,088,367.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	87.93	3,008.75	37.61		4,991.25
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	2,261.91	60,582.06	15.54		329,217.88
521500 PUBLICATION & PRINT EXPENSE	12,000.00		4,694.26	39.12		7,305.74
521900 AWARDS EXPENSE	500.00	99.96	99.96	19.99		400.04
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	11.00	5,360.30	67.00		2,639.70
522200 CONFERENCE REGISTRATION	15,700.00	75.00	2,483.00	15.82		13,217.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,382.63	30,678.41	54.78		25,321.59
524700 RENT EXP-OTHER REAL PROP			121.25	0.00		121.25-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	1,946.28	51.90		1,803.72
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	95.00	95.00	9.50		905.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	7.23-	6,305.91	90.08		694.09

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532100 NON CAPITALIZED EQUIP PU	60,000.00		4,972.00	8.29	57,793.85	2,765.85-
539500 PURCHASING CARD SUSPENSE			37.39	0.00		37.39-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200 PURCHASING ASSESSMENT	336.00		336.00	100.00		
541400 HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100 EDUCATIONAL SERVICES	10,000.00		2,654.89	26.55		7,345.11
548700 REFUSE/RECYCLING	500.00	41.20	138.88	27.78		361.12
554900 OTHER CONTRACTUAL SERVICE	25,000.00	3,005.00	8,525.00	34.10		16,475.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		792.96	39.65		1,207.04
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00		477.63	95.53		22.37
559100 OTHER OPERATING EXP	10,000.00	236.17	1,570.23	15.70		8,429.77
<b>Major Account 520000 Total</b>	<b>621,139.94</b>	<b>10,566.61</b>	<b>138,678.66</b>	<b>22.33</b>	<b>57,793.85</b>	<b>424,667.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,654.14	33.08		3,345.86
571600 MEALS-NOT TRAVEL STATUS	3,000.00		938.17	31.27		2,061.83
571800 TAXABLE TRAVEL EXPENSES	1,000.00		639.73	63.97		360.27
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00		63.56	12.71		436.44
574500 PERSONAL VEHICLE MILEAGE	34,000.00	237.76	8,772.14	25.80		25,227.86
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00	8.75	55.30	11.06		444.70
<b>Major Account 570000 Total</b>	<b>46,000.00</b>	<b>246.51</b>	<b>12,123.04</b>	<b>26.35</b>	<b>0.00</b>	<b>33,876.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470 PERSONAL COMPUTING EQUIPMENT			18,252.45	0.00		18,252.45-
<b>Major Account 580000 Total</b>	<b>22,000.00</b>	<b>0.00</b>	<b>18,252.45</b>	<b>82.97</b>	<b>0.00</b>	<b>3,747.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,108.58</b>	<b>180,643.70</b>	<b>1,439,655.20</b>	<b>47.23</b>	<b>57,793.85</b>	<b>1,550,659.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,615,235.58	170,483.62	1,260,010.92	48.18		1,355,224.66

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2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	421,473.00	10,160.08	179,644.28	42.62	57,793.85	184,034.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,108.58</b>	<b>180,643.70</b>	<b>1,439,655.20</b>	<b>47.23</b>	<b>57,793.85</b>	<b>1,550,659.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		100.18-	585.81-	0.00		585.81
484500 REIMB NON-GOVT SOURCES			127.87-	0.00		127.87
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>100.18-</b>	<b>713.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>713.68</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100.18-</b>	<b>713.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>713.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			127.87-	0.00		127.87
2 CASH FUNDS		100.18-	585.81-	0.00		585.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100.18-</b>	<b>713.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>713.68</b>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			500,000.00	0.00		500,000.00-
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	500,000.00	0.00	500,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	113,717.16	5,789.89	44,702.92	39.31		69,014.24
512100 VACATION LEAVE EXPENSE	376.64	656.08	3,286.82	872.67		2,910.18-
512200 SICK LEAVE EXPENSE	154.33	944.98	2,009.93	1302.36		1,855.60-
512300 HOLIDAY LEAVE EXPENSE	369.17	821.22	3,499.20	947.86		3,130.03-
<b>Personal Services Subtotal</b>	<b>114,617.30</b>	<b>8,212.17</b>	<b>53,498.87</b>	<b>46.68</b>	<b>0.00</b>	<b>61,118.43</b>
515100 RETIREMENT PLANS EXPENSE	8,777.22	614.92	4,005.99	45.64		4,771.23
515200 FICA EXPENSE	8,749.78	554.40	3,634.34	41.54		5,115.44
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,934.16	19,176.83	45.66		22,823.17
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
<b>Major Account 510000 Total</b>	<b>178,169.30</b>	<b>12,315.65</b>	<b>80,316.03</b>	<b>45.08</b>	<b>0.00</b>	<b>97,853.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	102.26	818.76	40.94		1,181.24
521500 PUBLICATION & PRINT EXPENSE	1,000.00		157.65	15.77		842.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		472.00	9.44		4,528.00
531100 OFFICE SUPPLIES EXPENSE	500.00		273.31	54.66		226.69
532100 NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,155.78			0.00		2,155.78
555200 SOFTWARE - NEW PURCHASES	2,844.22		344.22	12.10		2,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00		332.80	332.80		232.80-
<b>Major Account 520000 Total</b>	<b>34,971.87</b>	<b>102.26</b>	<b>2,398.74</b>	<b>6.86</b>	<b>0.00</b>	<b>32,573.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,600.00		96.00	1.45		6,504.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00		1,302.52	26.05		3,697.48

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	1,000.00		510.88	51.09		489.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00		1,115.04	8.78		11,584.96
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	400.00		80.00	20.00		320.00
<b>Major Account 570000 Total</b>	<b>28,150.00</b>	<b>0.00</b>	<b>3,104.44</b>	<b>11.03</b>	<b>0.00</b>	<b>25,045.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
<b>Major Account 580000 Total</b>	<b>8,720.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,720.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,011.64</b>	<b>12,417.91</b>	<b>85,819.21</b>	<b>34.33</b>	<b>0.00</b>	<b>164,192.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	250,011.64	12,417.91	85,819.21	34.33		164,192.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,011.64</b>	<b>12,417.91</b>	<b>85,819.21</b>	<b>34.33</b>	<b>0.00</b>	<b>164,192.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			728.77-	0.00		728.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>728.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>728.77</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			189,345.00-	0.00		189,345.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>189,345.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>189,345.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>190,073.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,073.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			190,073.77-	0.00		190,073.77



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- Indicates Credit

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>190,073.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,073.77</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,568,829.23	95,664.03	806,916.79	31.41		1,761,912.44
511300 OVERTIME PAYMENTS		1,375.35	6,466.81	0.00		6,466.81-
511800 COMP TIME PAYMENT		728.54	997.98	0.00		997.98-
512100 VACATION LEAVE EXPENSE	6,544.96	16,651.38	67,374.88	1029.42		60,829.92-
512200 SICK LEAVE EXPENSE	3,087.31	1,673.59	31,435.70	1018.22		28,348.39-
512300 HOLIDAY LEAVE EXPENSE	6,020.64	12,168.08	56,430.85	937.29		50,410.21-
512500 FUNERAL LEAVE EXPENSE	506.90	1,063.70	3,077.97	607.21		2,571.07-
512600 CIVIL LEAVE EXPENSE	180.44		552.58	306.24		372.14-
<b>Personal Services Subtotal</b>	<b>2,585,169.48</b>	<b>129,324.67</b>	<b>973,253.56</b>	<b>37.65</b>	<b>0.00</b>	<b>1,611,915.92</b>
515100 RETIREMENT PLANS EXPENSE	193,946.85	9,662.84	72,778.16	37.52		121,168.69
515200 FICA EXPENSE	187,131.96	9,037.63	68,160.62	36.42		118,971.34
515500 HEALTH INSURANCE EXPENSE	395,153.28	29,270.31	210,512.62	53.27		184,640.66
516200 TUITION ASSISTANCE			562.50	0.00		562.50-
516500 WORKERS COMP PREMIUMS	28,759.58		10,049.37	34.94		18,710.21
519100 OTHER PERSONAL SERV EXP			159.56	0.00		159.56-
<b>Major Account 510000 Total</b>	<b>3,390,161.15</b>	<b>177,295.45</b>	<b>1,335,476.39</b>	<b>39.39</b>	<b>0.00</b>	<b>2,054,684.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	10.74	56.75	2.99		1,843.25
521400 DATA PROCESSING EXPENSE	159,000.00	17,155.18	63,437.05	39.90		95,562.95
521500 PUBLICATION & PRINT EXPENSE	800.00	158.63	470.89	58.86		329.11
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00		16,362.75	139.58		4,639.75-
522200 CONFERENCE REGISTRATION	22,600.00		8,717.51	38.57		13,882.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00		283.00	1.59		17,517.00
522600 JOB APPLICANT EXPENSE		108.76	501.50	0.00		501.50-
524600 RENT EXPENSE-BUILDINGS	95,000.00		19,590.49	20.62		75,409.51
524700 RENT EXP-OTHER REAL PROP		244.29	1,690.14	0.00		1,690.14-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	3,200.00	51.86	403.01	12.59		2,796.99
531200 SEE CHART OF ACCOUNTS			63.52	0.00		63.52-
532100 NON CAPITALIZED EQUIP PU	8,000.00		886.37	11.08		7,113.63

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	6,000.00		31.02	.52		5,968.98
533900 FOOD EXPENSE			253.00	0.00		253.00-
541100 ACCTG & AUDITING SERVICES	17,500.00	4,000.00	10,933.20	62.48		6,566.80
541200 PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400 HRMS ASSESSMENT	20,000.00	2,322.67	7,762.47	38.81		12,237.53
542100 SOS TEMP SERV-PERSONNEL	10,000.00	5,503.85	7,536.75	75.37		2,463.25
543500 MGT CONSULTANT SERVICES	136,500.00	1,967.00	71,398.14	52.31	.01-	65,101.87
547100 EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900 OTHER CONTRACTUAL SERVICE	12,700.00			0.00		12,700.00
554901 INTERN CONTRACTUAL SERVICE EXP	11,000.00	4,295.52	8,926.38	81.15		2,073.62
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00		71,122.38	36.66		122,877.62
555200 SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
556100 INSURANCE EXPENSE			1,444.95	0.00		1,444.95-
559100 OTHER OPERATING EXP	4,415,685.85			0.00		4,415,685.85
<b>Major Account 520000 Total</b>	<b>5,174,808.85</b>	<b>35,818.50</b>	<b>293,270.60</b>	<b>5.67</b>	<b>.01-</b>	<b>4,881,538.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,830.00	300.00	8,668.87	54.76		7,161.13
571800 TAXABLE TRAVEL EXPENSES	6,100.00	61.96	3,213.97	52.69		2,886.03
572100 COMMERCIAL TRANSPORTATION	8,500.00		4,172.01	49.08		4,327.99
573100 STATE-OWNED TRANSPORT			98.65	0.00		98.65-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	645.14	5,542.79	73.90		1,957.21
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	1,470.00	4,970.00	90.36		530.00
574500 PERSONAL VEHICLE MILEAGE	22,000.00	275.03	10,139.61	46.09		11,860.39
575100 MISC TRAVEL EXPENSES	6,500.00	20.00	162.25	2.50		6,337.75
<b>Major Account 570000 Total</b>	<b>71,930.00</b>	<b>2,772.13</b>	<b>36,968.15</b>	<b>51.39</b>	<b>0.00</b>	<b>34,961.85</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	270,223,715.00	2,548,864.59	17,847,903.71	6.60		252,375,811.29
<b>Major Account 590000 Total</b>	<b>270,223,715.00</b>	<b>2,548,864.59</b>	<b>17,847,903.71</b>	<b>6.60</b>	<b>0.00</b>	<b>252,375,811.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>278,860,615.00</b>	<b>2,764,750.67</b>	<b>19,513,618.85</b>	<b>7.00</b>	<b>.01-</b>	<b>259,346,996.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,292,899.00	77,982.60	745,918.96	6.61		10,546,980.04

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	148,682,686.00	971,977.17	7,049,111.27	4.74		141,633,574.73
4 FEDERAL FUNDS	118,885,030.00	1,714,790.90	11,718,588.62	9.86	.01-	107,166,441.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>278,860,615.00</b>	<b>2,764,750.67</b>	<b>19,513,618.85</b>	<b>7.00</b>	<b>.01-</b>	<b>259,346,996.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		1,136,537.45-	9,746,515.73-	0.00		9,746,515.73
<b>Major Account 450000 Total</b>	0.00	1,136,537.45-	9,746,515.73-	0.00	0.00	9,746,515.73
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,625,483.51-	11,665,096.94-	0.00		11,665,096.94
<b>Major Account 460000 Total</b>	0.00	1,625,483.51-	11,665,096.94-	0.00	0.00	11,665,096.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		275,826.55-	1,016,044.58-	0.00		1,016,044.58
<b>Major Account 480000 Total</b>	0.00	275,826.55-	1,016,044.58-	0.00	0.00	1,016,044.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,250,000.00-	0.00		100,250,000.00
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,037,847.51-</b>	<b>122,427,657.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,427,657.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,398,420.01-	110,681,336.93-	0.00		110,681,336.93
4 FEDERAL FUNDS		1,639,427.50-	11,746,320.32-	0.00		11,746,320.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,037,847.51-</b>	<b>122,427,657.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,427,657.25</b>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	173,059.57	1,442,887.19	38.91		2,265,361.28
511300 OVERTIME PAYMENTS	242.51	778.47	18,455.73	7610.30		18,213.22-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,476.97	1,476.97	0.00		1,476.97-
512100 VACATION LEAVE EXPENSE	1,759.46	53,490.27	134,420.07	7639.85		132,660.61-
512200 SICK LEAVE EXPENSE	2,206.79	17,799.52	51,629.04	2339.55		49,422.25-
512300 HOLIDAY LEAVE EXPENSE	9,287.51	23,190.40	101,728.44	1095.33		92,440.93-
512500 FUNERAL LEAVE EXPENSE	259.90		3,365.98	1295.11		3,106.08-
<b>Personal Services Subtotal</b>	<b>3,722,004.64</b>	<b>269,795.20</b>	<b>1,754,963.42</b>	<b>47.15</b>	<b>0.00</b>	<b>1,967,041.22</b>
515100 RETIREMENT PLANS EXPENSE	257,531.53	19,891.48	129,119.85	50.14		128,411.68
515200 FICA EXPENSE	249,413.81	19,764.48	123,794.10	49.63		125,619.71
515500 HEALTH INSURANCE EXPENSE	431,713.39	28,808.25	208,234.92	48.23		223,478.47
516200 TUITION ASSISTANCE	5,000.00		3,932.00	78.64		1,068.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		988.80	65.92		511.20
516500 WORKERS COMP PREMIUMS	27,345.00		18,712.62	68.43		8,632.38
<b>Major Account 510000 Total</b>	<b>4,694,508.37</b>	<b>338,259.41</b>	<b>2,239,745.71</b>	<b>47.71</b>	<b>0.00</b>	<b>2,454,762.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	130.61	1,008.51	22.41		3,491.49
521300 FREIGHT			1,459.75	0.00		1,459.75-
521400 DATA PROCESSING EXPENSE	57,000.00	30,929.24	114,993.52	201.74		57,993.52-
521500 PUBLICATION & PRINT EXPENSE	10,600.00		10,351.08	97.65		248.92
521502 MARKETING EXPENSE	28,500.00	2,847.82	17,809.12	62.49	140.00	10,550.88
521900 AWARDS EXPENSE	1,000.00	96.81	1,945.65	194.57		945.65-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	2,626.41	43,647.99	80.83		10,352.01
522110 DUES EXPENSE			5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION	52,500.00	275.00	14,724.98	28.05		37,775.02
522202 TRAINING REGISTRATION EXPENSE	500.00	174.00	1,841.97	368.39		1,341.97-
522220 SPONSORSHIPS	109,000.00	14,079.00	28,579.00	26.22		80,421.00
522600 JOB APPLICANT EXPENSE	500.00	308.97	729.18	145.84		229.18-
524600 RENT EXPENSE-BUILDINGS	77,000.00	19,011.66	99,855.25	129.68		22,855.25-
524700 RENT EXP-OTHER REAL PROP	300.00	123.42	863.94	287.98		563.94-
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	492.80	54.76		407.20

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,000.00		.50	.05		999.50
531100 OFFICE SUPPLIES EXPENSE	11,800.00	1,700.13	29,667.04	251.42		17,867.04-
531200 SEE CHART OF ACCOUNTS		99.48	266.28	0.00		266.28-
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,191.05	25.96		14,808.95
532200 PERSONAL COMPUTING EQUIP		36.72	1,530.33	0.00		1,530.33-
533900 FOOD EXPENSE	42,000.00	1,038.25	2,577.15	6.14		39,422.85
534600 ED & RECREATIONAL SUP EX			421.73	0.00		421.73-
539200 DEBT SERVICE EXPENSE		16.34	123.04	0.00		123.04-
541100 ACCTG & AUDITING SERVICES	8,500.00		11,213.20	131.92		2,713.20-
541200 PURCHASING ASSESSMENT	1,500.00		743.58	49.57		756.42
541400 HRMS ASSESSMENT	21,500.00	4,101.39	13,340.23	62.05		8,159.77
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,611.82	13,888.85	138.89		3,888.85-
543500 MGT CONSULTANT SERVICES	433,554.88	12,556.66	184,686.83	42.60	258,020.72	9,152.67-
554100 SEE CHART OF ACCOUNTS		130.28	1,043.57	0.00		1,043.57-
554900 OTHER CONTRACTUAL SERVICE	5,500.00	337.50	4,472.14	81.31		1,027.86
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00	15,089.32	27,505.66	275.06		17,505.66-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	243.54	190,421.96	125.98	672.71	39,947.17-
555200 SOFTWARE - NEW PURCHASES	1,500.00		675.00	45.00		825.00
556100 INSURANCE EXPENSE	1,200.00		1,942.70	161.89		742.70-
559100 OTHER OPERATING EXP	23,041,777.91	98.48	191.29	0.		23,041,586.62
559101 BUSINESS RECRITMENT		323.09	2,013.08	0.00		2,013.08-
<b>Major Account 520000 Total</b>	<b>24,157,280.29</b>	<b>108,056.34</b>	<b>835,217.95</b>	<b>3.46</b>	<b>258,833.43</b>	<b>23,063,228.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,500.00	2,325.91	36,238.95	59.90		24,261.05
571600 MEALS-NOT TRAVEL STATUS			39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	496.64	8,161.62	64.26		4,538.38
572100 COMMERCIAL TRANSPORTATION	65,000.00	2,600.73	30,995.51	47.69		34,004.49
573100 STATE-OWNED TRANSPORT			1,088.29	0.00		1,088.29-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,440.43	11,474.80	65.57		6,025.20
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	425.00	3,949.00	24.68		12,051.00
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	604.64	13,218.58	48.96		13,781.42
575100 MISC TRAVEL EXPENSES	7,500.00	538.27	2,764.82	36.86		4,735.18
<b>Major Account 570000 Total</b>	<b>213,200.00</b>	<b>8,431.62</b>	<b>107,931.48</b>	<b>50.62</b>	<b>0.00</b>	<b>105,268.52</b>
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	300,837,612.00	2,261,379.43	55,357,562.53	18.40	400,000.00	245,080,049.47
<b>Major Account 590000 Total</b>	300,837,612.00	2,261,379.43	55,357,562.53	18.40	400,000.00	245,080,049.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>329,902,600.66</b>	<b>2,716,126.80</b>	<b>58,540,457.67</b>	<b>17.74</b>	<b>658,833.43</b>	<b>270,703,309.56</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	38,412,874.00	2,212,094.43	11,105,598.03	28.91	250,812.71	27,056,463.26
2 CASH FUNDS	105,586,757.00	205,122.33	661,990.74	.63		104,924,766.26
4 FEDERAL FUNDS	185,902,969.66	298,910.04	46,772,868.90	25.16	408,020.72	138,722,080.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>329,902,600.66</b>	<b>2,716,126.80</b>	<b>58,540,457.67</b>	<b>17.74</b>	<b>658,833.43</b>	<b>270,703,309.56</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		299,210.03-	2,565,912.13-	0.00		2,565,912.13
<b>Major Account 450000 Total</b>	0.00	299,210.03-	2,565,912.13-	0.00	0.00	2,565,912.13

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		158,020.72-	20,546,976.51-	0.00		20,546,976.51
<b>Major Account 460000 Total</b>	0.00	158,020.72-	20,546,976.51-	0.00	0.00	20,546,976.51

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			5,180.00-	0.00		5,180.00
475100 REGISTRATION / LICENSE F			3,215.00-	0.00		3,215.00
<b>Major Account 470000 Total</b>	0.00	0.00	8,395.00-	0.00	0.00	8,395.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		187,885.77-	795,532.58-	0.00		795,532.58
484500 REIMB NON-GOVT SOURCES			1,496.67-	0.00		1,496.67
484900 OTHER PRIVATE SOURCES			39,173.82-	0.00		39,173.82
<b>Major Account 480000 Total</b>	0.00	187,885.77-	836,203.07-	0.00	0.00	836,203.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,030.89-	0.00		6,030.89
493100 OPERATING TRANSFER IN			60,000,000.00-	0.00		60,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	60,006,030.89-	0.00	0.00	60,006,030.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>645,116.52-</u>	<u>83,963,517.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,963,517.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			7,527.56-	0.00		7,527.56
2 CASH FUNDS		487,095.80-	63,409,001.00-	0.00		63,409,001.00
4 FEDERAL FUNDS		158,020.72-	20,546,989.04-	0.00		20,546,989.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>645,116.52-</u>	<u>83,963,517.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,963,517.60</u>



Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,202,815.23	40,295.31	332,129.72	27.61		870,685.51
512100 VACATION LEAVE EXPENSE	1,541.54	4,708.48	26,561.46	1723.05		25,019.92-
512200 SICK LEAVE EXPENSE	1,722.63	672.04	11,593.66	673.02		9,871.03-
512300 HOLIDAY LEAVE EXPENSE	1,805.39	5,148.14	23,099.37	1279.47		21,293.98-
<b>Personal Services Subtotal</b>	<b>1,207,884.79</b>	<b>50,823.97</b>	<b>393,384.21</b>	<b>32.57</b>	<b>0.00</b>	<b>814,500.58</b>
515100 RETIREMENT PLANS EXPENSE	89,000.00	3,805.71	29,456.67	33.10		59,543.33
515200 FICA EXPENSE	89,500.00	3,653.43	28,333.02	31.66		61,166.98
515500 HEALTH INSURANCE EXPENSE	122,000.00	8,803.35	67,044.30	54.95		54,955.70
516500 WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
<b>Major Account 510000 Total</b>	<b>1,516,384.79</b>	<b>67,086.46</b>	<b>523,762.68</b>	<b>34.54</b>	<b>0.00</b>	<b>992,622.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	.66	8.06	4.03		191.94
521400 DATA PROCESSING EXPENSE	30,000.00	7,907.97	32,052.46	106.84		2,052.46-
521500 PUBLICATION & PRINT EXPENSE	5,100.00		49.74	.98		5,050.26
521502 MARKETING EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,850.00	7,175.60	79.73		1,824.40
522200 CONFERENCE REGISTRATION	14,000.00		326.80	2.33		13,673.20
522202 TRAINING REGISTRATION EXPENSE			1,815.00	0.00		1,815.00-
522600 JOB APPLICANT EXPENSE	1,000.00		417.99	41.80		582.01
524600 RENT EXPENSE-BUILDINGS	47,000.00	473.67	14,649.61	31.17		32,350.39
524900 RENT EXP-DUPR SURCHARGE		335.60	2,472.25	0.00		2,472.25-
531100 OFFICE SUPPLIES EXPENSE		37.86	738.71	0.00		738.71-
531200 SEE CHART OF ACCOUNTS			54.42	0.00		54.42-
532100 NON CAPITALIZED EQUIP PU	277,090.00		1,020.18	.37		276,069.82
532200 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES			3,212.80	0.00		3,212.80-
541200 PURCHASING ASSESSMENT	500.00		220.32	44.06		279.68
541400 HRMS ASSESSMENT	5,000.00	1,070.68	3,574.69	71.49		1,425.31
543500 MGT CONSULTANT SERVICES	10,000.00	906.72	6,159.72	61.60		3,840.28
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		16,095.86	107.31	428.96	1,524.82-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	30,000.00		49.00	.16		29,951.00
559100 OTHER OPERATING EXP	1,944,881.21			0.00		1,944,881.21
<b>Major Account 520000 Total</b>	<b>2,408,771.21</b>	<b>13,583.16</b>	<b>90,393.21</b>	<b>3.75</b>	<b>428.96</b>	<b>2,317,949.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,000.00		4.29	.43		995.71
573120 STATE-OWNED TRANSPORT LEASE	1,000.00		10.50	1.05		989.50
574500 PERSONAL VEHICLE MILEAGE		33.62	290.71	0.00		290.71-
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>33.62</b>	<b>305.50</b>	<b>3.22</b>	<b>0.00</b>	<b>9,194.50</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
<b>Major Account 590000 Total</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,934,656.00</b>	<b>80,703.24</b>	<b>614,461.39</b>	<b>4.41</b>	<b>428.96</b>	<b>13,319,765.65</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,934,656.00	80,703.24	614,461.39	15.62	428.96	3,319,765.65
2 CASH FUNDS	10,000,000.00			0.00		10,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,934,656.00</b>	<b>80,703.24</b>	<b>614,461.39</b>	<b>4.41</b>	<b>428.96</b>	<b>13,319,765.65</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		19,389.21-	103,431.92-	0.00		103,431.92
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,389.21-</b>	<b>103,431.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>103,431.92</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
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Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,389.21-</u>	<u>5,103,431.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,103,431.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>19,389.21-</u>	<u>5,103,431.92-</u>	<u>0.00</u>		<u>5,103,431.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,389.21-</u>	<u>5,103,431.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,103,431.92</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	58,047.53	300,914.24	25.08		899,085.76
511300 OVERTIME PAYMENTS			571.66	0.00		571.66-
512100 VACATION LEAVE EXPENSE		5,110.00	7,534.13	0.00		7,534.13-
512200 SICK LEAVE EXPENSE		163.46	2,205.61	0.00		2,205.61-
512300 HOLIDAY LEAVE EXPENSE		7,105.28	22,327.12	0.00		22,327.12-
512400 MILITARY LEAVE EXPENSE			1,996.48	0.00		1,996.48-
512500 FUNERAL LEAVE EXPENSE			1,012.50	0.00		1,012.50-
<b>Personal Services Subtotal</b>	<b>1,200,000.00</b>	<b>70,426.27</b>	<b>336,561.74</b>	<b>28.05</b>	<b>0.00</b>	<b>863,438.26</b>
515100 RETIREMENT PLANS EXPENSE		5,273.64	25,202.25	0.00		25,202.25-
515200 FICA EXPENSE		5,081.46	24,428.20	0.00		24,428.20-
515500 HEALTH INSURANCE EXPENSE		8,723.00	33,565.79	0.00		33,565.79-
516200 TUITION ASSISTANCE		1,125.00	1,687.50	0.00		1,687.50-
<b>Major Account 510000 Total</b>	<b>1,200,000.00</b>	<b>90,629.37</b>	<b>421,445.48</b>	<b>35.12</b>	<b>0.00</b>	<b>778,554.52</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		4,209.08	5,593.34	0.00		5,593.34-
521500 PUBLICATION & PRINT EXPENSE		200.51	200.51	0.00		200.51-
521502 MARKETING EXPENSE			85,000.00	0.00		85,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		75.00	1,503.42	0.00		1,503.42-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
522202 TRAINING REGISTRATION EXPENSE			998.00	0.00		998.00-
522600 JOB APPLICANT EXPENSE		75.72	1,184.30	0.00		1,184.30-
524600 RENT EXPENSE-BUILDINGS		947.35	9,434.05	0.00		9,434.05-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		227.16	757.17	0.00		757.17-
531200 SEE CHART OF ACCOUNTS			148.46	0.00		148.46-
532100 NON CAPITALIZED EQUIP PU			881.00	0.00	38,763.87	39,644.87-
532200 PERSONAL COMPUTING EQUIP			837.50	0.00		837.50-
541400 HRMS ASSESSMENT		569.88	569.88	0.00		569.88-
542100 SOS TEMP SERV-PERSONNEL		6,322.28	18,497.87	0.00		18,497.87-
543500 MGT CONSULTANT SERVICES		2,572.11	795,165.26	0.00		795,165.26-
554900 OTHER CONTRACTUAL SERVICE		7,250.01	7,250.01	0.00	7,124.99	14,375.00-
555100 SOFTWARE RENEWAL/MAINT FEE		237,991.32	237,991.32	0.00	281,374.32	519,365.64-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
<b>Major Account 520000 Total</b>	445,614,178.00	260,440.42	1,166,187.09	.26	327,263.18	444,120,727.73
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		637.92	2,682.16	0.00		2,682.16-
571800 TAXABLE TRAVEL EXPENSES		163.45	812.55	0.00		812.55-
572100 COMMERCIAL TRANSPORTATION		58.54	2,838.90	0.00		2,838.90-
573110 STATE-OWNED TRANSPORT MILEAGE		473.14	473.14	0.00		473.14-
573120 STATE-OWNED TRANSPORT LEASE		166.00	166.00	0.00		166.00-
574500 PERSONAL VEHICLE MILEAGE		193.19	1,205.35	0.00		1,205.35-
575100 MISC TRAVEL EXPENSES		10.00	327.00	0.00		327.00-
<b>Major Account 570000 Total</b>	0.00	1,702.24	8,505.10	0.00	0.00	8,505.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>446,814,178.00</u>	<u>352,772.03</u>	<u>1,596,137.67</u>	<u>.36</u>	<u>327,263.18</u>	<u>444,890,777.15</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>10,000,000.00</u>			0.00		10,000,000.00
2 CASH FUNDS	<u>55,000,000.00</u>			0.00		55,000,000.00
4 FEDERAL FUNDS	<u>381,814,178.00</u>	<u>352,772.03</u>	<u>1,596,137.67</u>	<u>.42</u>	<u>327,263.18</u>	<u>379,890,777.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>446,814,178.00</u>	<u>352,772.03</u>	<u>1,596,137.67</u>	<u>.36</u>	<u>327,263.18</u>	<u>444,890,777.15</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		105,468.00-	105,468.00-	0.00		105,468.00
<b>Major Account 480000 Total</b>	0.00	105,468.00-	105,468.00-	0.00	0.00	105,468.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,468.00-</u>	<u>105,468.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,468.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>105,468.00-</u>	<u>105,468.00-</u>	0.00		105,468.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,468.00-</u>	<u>105,468.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,468.00</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,276.68	5,247.66	17,866.66	23.73		57,410.02
512100 VACATION LEAVE EXPENSE	82.46		675.34	818.99		592.88-
512200 SICK LEAVE EXPENSE	7.74	6.30	247.24	3194.32		239.50-
512300 HOLIDAY LEAVE EXPENSE	31.75	583.31	1,588.55	5003.31		1,556.80-
<b>Personal Services Subtotal</b>	<b>75,398.63</b>	<b>5,837.27</b>	<b>20,377.79</b>	<b>27.03</b>	<b>0.00</b>	<b>55,020.84</b>
515100 RETIREMENT PLANS EXPENSE	5,700.00	437.06	1,525.82	26.77		4,174.18
515200 FICA EXPENSE	5,800.00	413.80	1,442.94	24.88		4,357.06
515500 HEALTH INSURANCE EXPENSE	11,500.00	824.09	3,430.69	29.83		8,069.31
<b>Major Account 510000 Total</b>	<b>98,398.63</b>	<b>7,512.22</b>	<b>26,777.24</b>	<b>27.21</b>	<b>0.00</b>	<b>71,621.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		1,099.47	10.99		8,900.53
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	76,985.37			0.00		76,985.37
<b>Major Account 520000 Total</b>	<b>87,585.37</b>	<b>0.00</b>	<b>1,099.47</b>	<b>1.26</b>	<b>0.00</b>	<b>86,485.90</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,654,229.00	288,500.00	577,000.00	4.56		12,077,229.00
<b>Major Account 590000 Total</b>	<b>12,654,229.00</b>	<b>288,500.00</b>	<b>577,000.00</b>	<b>4.56</b>	<b>0.00</b>	<b>12,077,229.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,840,413.00</b>	<b>296,012.22</b>	<b>604,876.71</b>	<b>4.71</b>	<b>0.00</b>	<b>12,235,536.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	12,840,413.00	296,012.22	604,876.71	4.71		12,235,536.29
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,840,413.00</u>	<u>296,012.22</u>	<u>604,876.71</u>	<u>4.71</u>	<u>0.00</u>	<u>12,235,536.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,096.79-	34,519.59-	0.00		34,519.59
486500 MISCELLANEOUS ADJUSTMENT			8,439.88-	0.00		8,439.88
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>8,096.79-</u>	<u>42,959.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,959.47</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,723,384.91-	0.00		3,723,384.91
493200 OPERATING TRANSFERS OUT			348,097.85	0.00		348,097.85-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>3,375,287.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,287.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,096.79-</u>	<u>3,418,246.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418,246.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,096.79-	3,418,246.53-	0.00		3,418,246.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,096.79-</u>	<u>3,418,246.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418,246.53</u>



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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	17.97	81.25	27.08		218.75
521500 PUBLICATION & PRINT EXPENSE	150.00	9.61	42.39	28.26		107.61
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,520.00		4,515.00	99.89		5.00
522200 CONFERENCE REGISTRATION	2,375.00		1,500.00	63.16		875.00
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00			0.00		480.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500 PURCHASING CARD SUSPENSE		9.61-		0.00		
541100 ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
542500 ENG & ARCH SERVICES	13,400.00		6,700.00	50.00		6,700.00
559100 OTHER OPERATING EXP	8,198.56			0.00		8,198.56
<b>Major Account 520000 Total</b>	<b>30,927.56</b>	<b>17.97</b>	<b>12,919.64</b>	<b>41.77</b>	<b>0.00</b>	<b>18,007.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,900.00		585.54	20.19		2,314.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	131.00		114.80	87.63		16.20
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00		427.52	45.00		522.48
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,506.00</b>	<b>0.00</b>	<b>1,127.86</b>	<b>20.48</b>	<b>0.00</b>	<b>4,378.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>17.97</b>	<b>14,047.50</b>	<b>38.56</b>	<b>0.00</b>	<b>22,386.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	36,433.56	17.97	14,047.50	38.56		22,386.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>17.97</b>	<b>14,047.50</b>	<b>38.56</b>	<b>0.00</b>	<b>22,386.06</b>

**BUDGETED FUND TYPES - REVENUES**

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	2,400.00-	300.00-	1,800.00-	75.00		600.00-
475103 RENEWAL FEES	18,900.00-	3,300.00-	20,700.00-	109.52		1,800.00
475104 RENEWAL LATE FEES	450.00-	90.00-	690.00-	153.33		240.00
475110 LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111 INITIAL LICENSE APP	300.00-		200.00-	66.67		100.00-
<b>Major Account 470000 Total</b>	<b>22,100.00-</b>	<b>3,690.00-</b>	<b>23,390.00-</b>	<b>105.84</b>	<b>0.00</b>	<b>1,290.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	166.53-	946.10-	94.61		53.90-
484500 REIMB NON-GOVT SOURCES	100.00-		11.65-	11.65		88.35-
<b>Major Account 480000 Total</b>	<b>1,100.00-</b>	<b>166.53-</b>	<b>957.75-</b>	<b>87.07</b>	<b>0.00</b>	<b>142.25-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>3,856.53-</b>	<b>24,347.75-</b>	<b>104.95</b>	<b>0.00</b>	<b>1,147.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	23,200.00-	3,856.53-	24,347.75-	104.95		1,147.75
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>3,856.53-</b>	<b>24,347.75-</b>	<b>104.95</b>	<b>0.00</b>	<b>1,147.75</b>

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	227,911.85	12,503.21	96,857.91	42.50		131,053.94
511600 PER DIEM PAYMENTS	60,000.00	1,560.00	11,660.00	19.43		48,340.00
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		1,703.30	11,466.66	0.00		11,466.66-
512200 SICK LEAVE EXPENSE		267.53	4,867.42	0.00		4,867.42-
512300 HOLIDAY LEAVE EXPENSE		1,608.22	7,213.51	0.00		7,213.51-
<b>Personal Services Subtotal</b>	<b>287,911.85</b>	<b>17,642.26</b>	<b>132,465.50</b>	<b>46.01</b>	<b>0.00</b>	<b>155,446.35</b>
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,204.24	9,015.97	52.20		8,255.98
515200 FICA EXPENSE	20,924.81	1,213.91	9,183.54	43.89		11,741.27
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	35,760.06	53.37		31,239.94
516300 EMPLOYEE ASSISTANCE PRO	52.92		37.08	70.07		15.84
516500 WORKERS COMP PREMIUMS	2,600.00		2,100.00	80.77		500.00
<b>Major Account 510000 Total</b>	<b>395,841.53</b>	<b>25,168.99</b>	<b>188,562.15</b>	<b>47.64</b>	<b>0.00</b>	<b>207,279.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,154.85	58.78	975.84	10.66		8,179.01
521400 DATA PROCESSING EXPENSE	7,479.60	980.18	3,525.41	47.13		3,954.19
521500 PUBLICATION & PRINT EXPENSE	7,594.52	888.85-	1,092.35	14.38		6,502.17
521900 AWARDS EXPENSE	1,913.84	33.38	33.38	1.74		1,880.46
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25	122.00	3,933.80	82.29		846.45
522200 CONFERENCE REGISTRATION	7,700.00		2,100.00	27.27		5,600.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	6,959.33	39.61		10,610.39
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	2,381.05	34.42		4,537.15
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,002.94	272.85	2,167.69	30.95		4,835.25
532100 NON CAPITALIZED EQUIP PU	8,500.00		60.00	.71		8,440.00
541100 ACCTG & AUDITING SERVICES	794.00		616.00	77.58		178.00
541200 PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700 LEGAL RELATED EXPENSE	14,568.00	1,307.12	1,864.87	12.80		12,703.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00
542500 ENG & ARCH SERVICES	322,101.28	27,500.00	110,274.00	34.24	13,750.00-	225,577.28
543300 IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500 MGT CONSULTANT SERVICES	18,350.00	5,150.00	8,750.00	47.68		9,600.00
547100 EDUCATIONAL SERVICES	158.75		36.00	22.68		122.75
549200 JANITORIAL/SECURITY SERVICES	180.00		120.00	66.67		60.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	107.47		62.53	58.18		44.94
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>452,685.42</b>	<b>35,869.80</b>	<b>145,152.25</b>	<b>32.06</b>	<b>13,750.00-</b>	<b>321,283.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,257.43	187.22-	2,417.89	14.87		13,839.54
571800 TAXABLE TRAVEL EXPENSES	1,391.52		527.80	37.93		863.72
572100 COMMERCIAL TRANSPORTATION	12,451.54	593.00-	35.06-	.28-		12,486.60
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	334.38	5,648.83	49.15		5,843.18
575100 MISC TRAVEL EXPENSES	1,624.00	76.81	245.95	15.14		1,378.05
<b>Major Account 570000 Total</b>	<b>45,216.50</b>	<b>369.03-</b>	<b>8,805.41</b>	<b>19.47</b>	<b>0.00</b>	<b>36,411.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00		7,632.79	95.41		367.21
583480 VIDEO EQUIP	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	<b>10,200.00</b>	<b>0.00</b>	<b>7,632.79</b>	<b>74.83</b>	<b>0.00</b>	<b>2,567.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,943.45</b>	<b>60,669.76</b>	<b>350,152.60</b>	<b>38.74</b>	<b>13,750.00-</b>	<b>567,540.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	903,943.45	60,669.76	350,152.60	38.74	13,750.00-	567,540.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,943.45</b>	<b>60,669.76</b>	<b>350,152.60</b>	<b>38.74</b>	<b>13,750.00-</b>	<b>567,540.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			590,000.51-	0.00		590,000.51
<b>Major Account 470000 Total</b>	0.00	0.00	590,000.51-	0.00	0.00	590,000.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		898.49-	5,370.40-	0.00		5,370.40
<b>Major Account 480000 Total</b>	0.00	898.49-	5,370.40-	0.00	0.00	5,370.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			117.76-	0.00		117.76
<b>Major Account 490000 Total</b>	0.00	0.00	117.76-	0.00	0.00	117.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>898.49-</u>	<u>595,488.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,488.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		898.49-	595,488.67-	0.00		595,488.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>898.49-</u>	<u>595,488.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,488.67</u>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,382,204.48	71,704.55	639,582.07	46.27		742,622.41
511600 PER DIEM PAYMENTS	6,000.00		1,425.00	23.75		4,575.00
512100 VACATION LEAVE EXPENSE		14,475.60	57,246.14	0.00		57,246.14-
512200 SICK LEAVE EXPENSE		4,963.39	14,769.54	0.00		14,769.54-
512300 HOLIDAY LEAVE EXPENSE		10,127.08	45,358.87	0.00		45,358.87-
<b>Personal Services Subtotal</b>	<b>1,388,204.48</b>	<b>101,270.62</b>	<b>758,381.62</b>	<b>54.63</b>	<b>0.00</b>	<b>629,822.86</b>
515100 RETIREMENT PLANS EXPENSE	99,000.00	7,583.16	54,386.05	54.94		44,613.95
515200 FICA EXPENSE	85,000.00	7,462.49	41,282.14	48.57		43,717.86
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	66,920.42	53.54		58,079.58
516300 EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500 WORKERS COMP PREMIUMS	10,847.00		10,847.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,708,165.48</b>	<b>125,876.33</b>	<b>931,928.47</b>	<b>54.56</b>	<b>0.00</b>	<b>776,237.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	10.02	40.57	8.11		459.43
521400 DATA PROCESSING EXPENSE	40,000.00	2,244.35	16,488.71	41.22		23,511.29
521500 PUBLICATION & PRINT EXPENSE	4,500.00	28.00	1,657.23	36.83		2,842.77
521900 AWARDS EXPENSE	200.00	38.00	38.00	19.00		162.00
522100 DUES & SUBSCRIPTION EXPENSE	110,000.00	16,156.25	56,055.94	50.96		53,944.06
522200 CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	2,600.00		1,255.00	48.27		1,345.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	12,670.98	50.68		12,329.02
524700 RENT EXP-OTHER REAL PROP	2,010.00		625.00	31.09		1,385.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	4,748.03	44.42		5,939.97
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00		60.90	40.60		89.10
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00		600.02	16.44		3,049.98
532280 VIDEO EQUIP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00		262.00	40.31		388.00
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	193,500.00	4,390.00	43,606.31	22.54		149,893.69
543500 MGT CONSULTANT SERVICES	1,153,734.52	75,833.32	530,833.31	46.01		622,901.21
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00		64.34	25.74		185.66
556100 INSURANCE EXPENSE	70.00		68.25	97.50		1.75
556300 SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100 OTHER OPERATING EXP	1,093.56			0.00		1,093.56
<b>Major Account 520000 Total</b>	<b>1,562,231.08</b>	<b>101,188.37</b>	<b>671,834.44</b>	<b>43.00</b>	<b>0.00</b>	<b>890,396.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,000.00	248.41	2,544.98	10.60		21,455.02
571600 MEALS-NOT TRAVEL STATUS	8,000.00	391.07	3,400.35	42.50		4,599.65
571800 TAXABLE TRAVEL EXPENSES	2,700.00	32.56	256.58	9.50		2,443.42
572100 COMMERCIAL TRANSPORTATION	20,000.00		1,377.55	6.89		18,622.45
574500 PERSONAL VEHICLE MILEAGE	4,500.00	292.64	1,746.02	38.80		2,753.98
575100 MISC TRAVEL EXPENSES	1,000.00		18.00	1.80		982.00
<b>Major Account 570000 Total</b>	<b>60,200.00</b>	<b>964.68</b>	<b>9,343.48</b>	<b>15.52</b>	<b>0.00</b>	<b>50,856.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>228,029.38</b>	<b>1,613,106.39</b>	<b>48.43</b>	<b>0.00</b>	<b>1,717,490.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,330,596.56	228,029.38	1,613,106.39	48.43		1,717,490.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>228,029.38</b>	<b>1,613,106.39</b>	<b>48.43</b>	<b>0.00</b>	<b>1,717,490.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,260,318.71-	0.00		2,260,318.71
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,318.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,318.71</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,849.28-	8,706.48-	0.00		8,706.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			96.16-	0.00		96.16
<b>Major Account 480000 Total</b>	0.00	2,849.28-	8,802.64-	0.00	0.00	8,802.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
<b>Major Account 490000 Total</b>	0.00	0.00	.92-	0.00	0.00	.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,849.28-</u>	<u>2,269,122.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269,122.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,849.28-	2,269,122.27-	0.00		2,269,122.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,849.28-</u>	<u>2,269,122.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269,122.27</u>



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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	177,725.00	9,399.05	81,701.78	45.97		96,023.22
511600 PER DIEM PAYMENTS	1,500.00		300.00	20.00		1,200.00
512100 VACATION LEAVE EXPENSE		2,783.39	9,310.99	0.00		9,310.99-
512200 SICK LEAVE EXPENSE		209.78	3,367.68	0.00		3,367.68-
512300 HOLIDAY LEAVE EXPENSE		1,376.92	6,027.86	0.00		6,027.86-
<b>Personal Services Subtotal</b>	<b>179,225.00</b>	<b>13,769.14</b>	<b>100,708.31</b>	<b>56.19</b>	<b>0.00</b>	<b>78,516.69</b>
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,031.04	7,518.62	56.53		5,781.38
515200 FICA EXPENSE	12,800.00	976.11	7,167.22	55.99		5,632.78
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	20,156.36	49.16		20,843.64
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,600.00		1,339.00	83.69		261.00
<b>Major Account 510000 Total</b>	<b>247,955.00</b>	<b>18,655.77</b>	<b>136,926.59</b>	<b>55.22</b>	<b>0.00</b>	<b>111,028.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	21.99	645.15	32.26		1,354.85
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00	296.18	6,052.87	75.66		1,947.13
521500 PUBLICATION & PRINT EXPENSE	1,600.00		876.34	54.77		723.66
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	798.00	1,628.21	105.05		78.21-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	39.45	503.93	33.60		996.07
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	19,999.08			0.00		19,999.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	850.00		527.00	62.00		323.00
541200 PURCHASING ASSESSMENT			109.00	0.00		109.00-
541400 HRMS ASSESSMENT	450.00			0.00		450.00
543500 MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	15,500.00			0.00		15,500.00

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	54,549.08	1,155.62	10,488.45	19.23	1,035.00	43,025.63
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,364.00	196.00	196.00	8.29		2,168.00
571800 TAXABLE TRAVEL EXPENSES			116.04	0.00		116.04-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	71.19			0.00		71.19
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,298.89	43.30		1,701.11
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	6,585.19	196.00	1,610.93	24.46	0.00	4,974.26
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	3,200.00	0.00	0.00	0.00	0.00	3,200.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
<b>Major Account 590000 Total</b>	25,000.00	0.00	0.00	0.00	0.00	25,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>337,289.27</u>	<u>20,007.39</u>	<u>149,025.97</u>	<u>44.18</u>	<u>1,035.00</u>	<u>187,228.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	277,290.19	20,006.93	149,025.51	53.74		128,264.68
2 CASH FUNDS	59,999.08	.46	.46	0.	1,035.00	58,963.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>337,289.27</u>	<u>20,007.39</u>	<u>149,025.97</u>	<u>44.18</u>	<u>1,035.00</u>	<u>187,228.30</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 Native American Plate		2,477.08-	19,196.64-	0.00		19,196.64

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	2,477.08-	19,196.64-	0.00	0.00	19,196.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		212.91-	1,156.71-	0.00		1,156.71
486500 MISCELLANEOUS ADJUSTMENT			1,170.00-	0.00		1,170.00
<b>Major Account 480000 Total</b>	0.00	212.91-	2,326.71-	0.00	0.00	2,326.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			98.88	0.00		98.88-
<b>Major Account 490000 Total</b>	0.00	0.00	98.88	0.00	0.00	98.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,689.99-</u>	<u>21,424.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,424.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,689.99-</u>	<u>21,424.47-</u>	<u>0.00</u>		<u>21,424.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,689.99-</u>	<u>21,424.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,424.47</u>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	102,415.00	988.00	8,887.25	8.68	2,113.75	91,414.00
<b>Personal Services Subtotal</b>	102,415.00	988.00	8,887.25	8.68	2,113.75	91,414.00
515200 FICA EXPENSE	7,623.00	75.59	679.88	8.92	161.73	6,781.39
<b>Major Account 510000 Total</b>	110,038.00	1,063.59	9,567.13	8.69	2,275.48	98,195.39
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,579.95			0.00		1,579.95
<b>Major Account 520000 Total</b>	1,579.95	0.00	0.00	0.00	0.00	1,579.95
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	3,520.05		111.16	3.16		3,408.89
<b>Major Account 570000 Total</b>	3,520.05	0.00	111.16	3.16	0.00	3,408.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>1,063.59</b>	<b>9,678.29</b>	<b>8.41</b>	<b>2,275.48</b>	<b>103,184.23</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	115,138.00	1,063.59	9,678.29	8.41	2,275.48	103,184.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>1,063.59</b>	<b>9,678.29</b>	<b>8.41</b>	<b>2,275.48</b>	<b>103,184.23</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	155,000.00	8,240.97	61,518.98	39.69		93,481.02
512100 VACATION LEAVE EXPENSE		643.85	3,382.86	0.00		3,382.86-
512200 SICK LEAVE EXPENSE		340.84	7,246.35	0.00		7,246.35-
512300 HOLIDAY LEAVE EXPENSE		1,025.06	4,597.85	0.00		4,597.85-
<b>Personal Services Subtotal</b>	155,000.00	10,250.72	76,746.04	49.51	0.00	78,253.96
515100 RETIREMENT PLANS EXPENSE	9,979.00	767.56	5,746.63	57.59		4,232.37
515200 FICA EXPENSE	8,056.00	720.17	5,423.07	67.32		2,632.93
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	11,186.56	53.84		9,589.44
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,800.00		1,800.00	100.00		
<b>Major Account 510000 Total</b>	195,636.00	13,336.53	100,927.02	51.59	0.00	94,708.98
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	20.12	143.55	7.18		1,856.45
521400 DATA PROCESSING EXPENSE	9,250.00	577.18	3,749.28	40.53		5,500.72
521500 PUBLICATION & PRINT EXPENSE	7,440.00		101.23	1.36		7,338.77
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,025.00	540.00	1,661.90	23.66		5,363.10
522200 CONFERENCE REGISTRATION	1,675.00			0.00		1,675.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	695.18	4,891.26	51.80		4,551.74
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	1,664.95	46.20		1,939.05
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00		379.23	5.83		6,120.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00		410.00	79.92		103.00
541200 PURCHASING ASSESSMENT	47.00		40.00	85.11		7.00
541700 LEGAL RELATED EXPENSE	18,185.00	1,657.99	1,657.99	9.12		16,527.01
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES		272.72	272.72	0.00		272.72-
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	29,643.00			0.00		29,643.00
<b>Major Account 520000 Total</b>	104,843.00	4,001.04	14,989.41	14.30	0.00	89,853.59

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
571600 MEALS-NOT TRAVEL STATUS	400.00		59.12	14.78		340.88
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	3,400.00	0.00	59.12	1.74	0.00	3,340.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>17,337.57</u>	<u>115,975.55</u>	<u>38.17</u>	<u>0.00</u>	<u>187,903.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>303,879.00</u>	<u>17,337.57</u>	<u>115,975.55</u>	<u>38.17</u>		<u>187,903.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>17,337.57</u>	<u>115,975.55</u>	<u>38.17</u>	<u>0.00</u>	<u>187,903.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,100.00-	0.00		1,100.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,100.00-	0.00	0.00	1,100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2.42-	0.00		2.42
<b>Major Account 480000 Total</b>	0.00	0.00	2.42-	0.00	0.00	2.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,102.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>1,102.42-</u>	<u>0.00</u>		<u>1,102.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,102.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102.42</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	71,297.00	2,556.70	23,605.52	33.11		47,691.48
511800 COMP TIME PAYMENT			54.24	0.00		54.24-
512100 VACATION LEAVE EXPENSE		160.16	1,181.48	0.00		1,181.48-
512200 SICK LEAVE EXPENSE		79.68	814.91	0.00		814.91-
512300 HOLIDAY LEAVE EXPENSE		249.68	1,290.66	0.00		1,290.66-
<b>Personal Services Subtotal</b>	<b>71,297.00</b>	<b>3,046.22</b>	<b>26,946.81</b>	<b>37.80</b>	<b>0.00</b>	<b>44,350.19</b>
515100 RETIREMENT PLANS EXPENSE		228.06	2,017.97	0.00		2,017.97-
515200 FICA EXPENSE		223.89	1,984.34	0.00		1,984.34-
515500 HEALTH INSURANCE EXPENSE		188.64	1,834.48	0.00		1,834.48-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
<b>Major Account 510000 Total</b>	<b>71,297.00</b>	<b>3,686.81</b>	<b>33,058.75</b>	<b>46.37</b>	<b>0.00</b>	<b>38,238.25</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			485.36	0.00		485.36-
524600 RENT EXPENSE-BUILDINGS			374.38	0.00		374.38-
524900 RENT EXP-DUPR SURCHARGE			337.38	0.00		337.38-
541100 ACCTG & AUDITING SERVICES			163.14	0.00		163.14-
541200 PURCHASING ASSESSMENT			25.48	0.00		25.48-
549200 JANITORIAL/SECURITY SERVICES			55.26	0.00		55.26-
554900 OTHER CONTRACTUAL SERVICE		239.78	575.05	0.00		575.05-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
<b>Major Account 520000 Total</b>	<b>172,896.19</b>	<b>239.78</b>	<b>2,016.05</b>	<b>1.17</b>	<b>0.00</b>	<b>170,880.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,014.12	0.00		1,014.12-
571800 TAXABLE TRAVEL EXPENSES			361.90	0.00		361.90-
572100 COMMERCIAL TRANSPORTATION			551.96	0.00		551.96-
573100 STATE-OWNED TRANSPORT			102.31	0.00		102.31-
574500 PERSONAL VEHICLE MILEAGE			301.52	0.00		301.52-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.81-</b>
<b>590000 GOVERNMENT AID</b>						

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	632,853.47	60,660.45	272,422.63	43.05		360,430.84
<b>Major Account 590000 Total</b>	632,853.47	60,660.45	272,422.63	43.05	0.00	360,430.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>64,587.04</u>	<u>309,829.24</u>	<u>35.33</u>	<u>0.00</u>	<u>567,217.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>877,046.66</u>	<u>64,587.04</u>	<u>309,829.24</u>	<u>35.33</u>		<u>567,217.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>64,587.04</u>	<u>309,829.24</u>	<u>35.33</u>	<u>0.00</u>	<u>567,217.42</u>



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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,209.00	12,680.26	111,730.54	43.78		143,478.46
511800 COMP TIME PAYMENT			297.78	0.00		297.78-
512100 VACATION LEAVE EXPENSE		3,098.57	11,211.17	0.00		11,211.17-
512200 SICK LEAVE EXPENSE		2,128.88	8,362.81	0.00		8,362.81-
512300 HOLIDAY LEAVE EXPENSE		2,354.24	10,527.80	0.00		10,527.80-
512500 FUNERAL LEAVE EXPENSE			999.73	0.00		999.73-
512600 CIVIL LEAVE EXPENSE			347.67	0.00		347.67-
<b>Personal Services Subtotal</b>	<b>255,209.00</b>	<b>20,261.95</b>	<b>143,477.50</b>	<b>56.22</b>	<b>0.00</b>	<b>111,731.50</b>
515100 RETIREMENT PLANS EXPENSE		1,517.24	10,743.08	0.00		10,743.08-
515200 FICA EXPENSE		1,433.03	10,087.99	0.00		10,087.99-
515500 HEALTH INSURANCE EXPENSE		3,209.89	22,781.45	0.00		22,781.45-
516500 WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
<b>Major Account 510000 Total</b>	<b>255,209.00</b>	<b>26,422.11</b>	<b>190,072.32</b>	<b>74.48</b>	<b>0.00</b>	<b>65,136.68</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			55,094.16	0.00		55,094.16-
521500 PUBLICATION & PRINT EXPENSE			1,911.31	0.00		1,911.31-
522100 DUES & SUBSCRIPTION EXPENSE		404.50	404.50	0.00		404.50-
522200 CONFERENCE REGISTRATION		800.00	1,510.00	0.00		1,510.00-
524600 RENT EXPENSE-BUILDINGS			3,093.92	0.00		3,093.92-
524900 RENT EXP-DUPR SURCHARGE			2,368.86	0.00		2,368.86-
532200 PERSONAL COMPUTING EQUIP			61.57	0.00		61.57-
541100 ACCTG & AUDITING SERVICES			1,768.23	0.00		1,768.23-
541200 PURCHASING ASSESSMENT			276.20	0.00		276.20-
543500 MGT CONSULTANT SERVICES	355,652.00		147,025.00	41.34	75,775.00	132,852.00
549200 JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900 OTHER CONTRACTUAL SERVICE		1,489.25	4,620.91	0.00		4,620.91-
555410 CUSTOMIZED LICENSE FEES		25,000.00	68,000.00	0.00		68,000.00-
555440 CUSTOMIZED MAINTENANCE			549,405.00	0.00		549,405.00-
<b>Major Account 520000 Total</b>	<b>355,652.00</b>	<b>27,693.75</b>	<b>836,138.64</b>	<b>235.10</b>	<b>75,775.00</b>	<b>556,261.64-</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			1,777.34	0.00		1,777.34-
571800 TAXABLE TRAVEL EXPENSES			448.35	0.00		448.35-
572100 COMMERCIAL TRANSPORTATION		263.96	1,195.88	0.00		1,195.88-
573100 STATE-OWNED TRANSPORT			444.69	0.00		444.69-
574500 PERSONAL VEHICLE MILEAGE			236.63	0.00		236.63-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	0.00	263.96	4,132.89	0.00	0.00	4,132.89-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	400,990.25	3,261,551.40	42.37		4,436,253.93
<b>Major Account 590000 Total</b>	8,504,722.04	400,990.25	3,261,551.40	38.35	0.00	5,243,170.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>455,370.07</u>	<u>4,291,895.25</u>	<u>47.08</u>	<u>75,775.00</u>	<u>4,747,912.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>455,370.07</u>	<u>4,291,895.25</u>	<u>47.08</u>	<u>75,775.00</u>	<u>4,747,912.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>455,370.07</u>	<u>4,291,895.25</u>	<u>47.08</u>	<u>75,775.00</u>	<u>4,747,912.79</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	459,598.00	34,747.43	257,213.55	55.96		202,384.45
511500 SHIFT DIFFERENTIAL PYMT		4.80	16.80	0.00		16.80-
511800 COMP TIME PAYMENT			920.83	0.00		920.83-
512100 VACATION LEAVE EXPENSE		10,977.63	29,897.46	0.00		29,897.46-
512200 SICK LEAVE EXPENSE		17,410.37	24,621.30	0.00		24,621.30-
512300 HOLIDAY LEAVE EXPENSE		4,190.76	18,309.90	0.00		18,309.90-
512500 FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600 CIVIL LEAVE EXPENSE			122.40	0.00		122.40-
<b>Personal Services Subtotal</b>	<b>459,598.00</b>	<b>67,330.99</b>	<b>331,131.91</b>	<b>72.05</b>	<b>0.00</b>	<b>128,466.09</b>
515100 RETIREMENT PLANS EXPENSE		5,041.78	24,794.83	0.00		24,794.83-
515200 FICA EXPENSE		4,917.60	23,912.64	0.00		23,912.64-
515500 HEALTH INSURANCE EXPENSE		6,950.87	40,868.77	0.00		40,868.77-
516300 EMPLOYEE ASSISTANCE PRO			580.92	0.00		580.92-
516500 WORKERS COMP PREMIUMS			4,053.33	0.00		4,053.33-
<b>Major Account 510000 Total</b>	<b>459,598.00</b>	<b>84,241.24</b>	<b>425,342.40</b>	<b>92.55</b>	<b>0.00</b>	<b>34,255.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		45.42	1,262.47	0.00		1,262.47-
521400 DATA PROCESSING EXPENSE			7,560.35	0.00		7,560.35-
521500 PUBLICATION & PRINT EXPENSE		87.02	2,203.96	0.00		2,203.96-
521900 AWARDS EXPENSE		231.20	231.20	0.00		231.20-
522100 DUES & SUBSCRIPTION EXPENSE			855.00	0.00		855.00-
522200 CONFERENCE REGISTRATION			1,065.00	0.00		1,065.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		4,044.90	8,371.92	0.00		8,371.92-
524900 RENT EXP-DUPR SURCHARGE		1,383.92	3,608.68	0.00		3,608.68-
531100 OFFICE SUPPLIES EXPENSE		127.28	2,578.69	0.00		2,578.69-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
533900 FOOD EXPENSE		32.25	32.25	0.00		32.25-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-
541100 ACCTG & AUDITING SERVICES			3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		50.24	66.72	0.00		66.72-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900 OTHER CONTRACTUAL SERVICE	696,358.23	2,423.44	115,376.59	16.57	38,809.32	542,172.32
555440 CUSTOMIZED MAINTENANCE			209,466.00	0.00		209,466.00-
556100 INSURANCE EXPENSE			557.25	0.00		557.25-
559100 OTHER OPERATING EXP	1,683,501.43	45.90	313.39	.02		1,683,188.04
<b>Major Account 520000 Total</b>	<b>2,379,859.66</b>	<b>8,471.57</b>	<b>358,519.17</b>	<b>15.06</b>	<b>51,564.92</b>	<b>1,969,775.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			518.47	0.00		518.47-
571800 TAXABLE TRAVEL EXPENSES			79.48	0.00		79.48-
572100 COMMERCIAL TRANSPORTATION			1,451.87	0.00		1,451.87-
573100 STATE-OWNED TRANSPORT			266.67	0.00		266.67-
574500 PERSONAL VEHICLE MILEAGE		136.25	2,871.84	0.00		2,871.84-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>136.25</b>	<b>5,199.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5,199.58-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,698.24</b>	<b>13,698.24-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		249,485.86	1,563,346.55	0.00		1,563,346.55-
599100 OTHER GOVERNMENT AID	5,449,139.00	26,105.00	79,117.66	1.45		5,370,021.34
599163 STATE AID	989,363.50	16,201.29	16,201.29	1.64		973,162.21
<b>Major Account 590000 Total</b>	<b>6,438,502.50</b>	<b>291,792.15</b>	<b>1,658,665.50</b>	<b>25.76</b>	<b>0.00</b>	<b>4,779,837.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,277,960.16</b>	<b>384,641.21</b>	<b>2,447,726.65</b>	<b>26.38</b>	<b>65,263.16</b>	<b>6,764,970.35</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,664,922.31	102,789.74	478,802.86	17.97	39.20	2,186,080.25
2 CASH FUNDS	56,559.85	3,072.58	25,032.66	44.26		31,527.19
4 FEDERAL FUNDS	6,556,478.00	278,778.89	1,943,891.13	29.65	65,223.96	4,547,362.91

**BUDGETED EXPENDITURES TOTAL**

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	9,277,960.16	384,641.21	2,447,726.65	26.38	65,263.16	6,764,970.35
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,536.51-	0.00		1,536.51
484500 REIMB NON-GOVT SOURCES			265.02-	0.00		265.02
486500 MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	50.00-	1,851.53-	0.00	0.00	1,851.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,101.24-	0.00		1,101.24
<b>Major Account 490000 Total</b>	0.00	0.00	1,101.24-	0.00	0.00	1,101.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00-</b>	<b>2,952.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.77</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		50.00-	1,416.26-	0.00		1,416.26
4 FEDERAL FUNDS			1,536.51-	0.00		1,536.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00-</b>	<b>2,952.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.77</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	58,636.53	470,082.61	40.29		696,573.39
511300 OVERTIME PAYMENTS		93.22	443.76	0.00		443.76-
511500 SHIFT DIFFERENTIAL PYMT			7.50	0.00		7.50-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		5,781.71	21,987.92	0.00		21,987.92-
512100 VACATION LEAVE EXPENSE		8,328.00	35,363.60	0.00		35,363.60-
512200 SICK LEAVE EXPENSE		1,062.98	11,158.43	0.00		11,158.43-
512300 HOLIDAY LEAVE EXPENSE		8,088.74	34,502.31	0.00		34,502.31-
512600 CIVIL LEAVE EXPENSE			60.54	0.00		60.54-
<b>Personal Services Subtotal</b>	<b>1,166,656.00</b>	<b>81,991.18</b>	<b>574,606.67</b>	<b>49.25</b>	<b>0.00</b>	<b>592,049.33</b>
515100 RETIREMENT PLANS EXPENSE		6,139.47	42,951.56	0.00		42,951.56-
515200 FICA EXPENSE		5,813.65	40,907.76	0.00		40,907.76-
515500 HEALTH INSURANCE EXPENSE		14,918.22	101,161.27	0.00		101,161.27-
516500 WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
<b>Major Account 510000 Total</b>	<b>1,166,656.00</b>	<b>108,862.52</b>	<b>768,219.14</b>	<b>65.85</b>	<b>0.00</b>	<b>398,436.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12.83	2,964.75	0.00		2,964.75-
521400 DATA PROCESSING EXPENSE			42,601.22	0.00		42,601.22-
521500 PUBLICATION & PRINT EXPENSE		64.15	4,526.18	0.00		4,526.18-
521900 AWARDS EXPENSE			768.44	0.00		768.44-
522100 DUES & SUBSCRIPTION EXPENSE		464.09	4,206.50	0.00		4,206.50-
522200 CONFERENCE REGISTRATION		495.00	2,190.00	0.00		2,190.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP			40.00	0.00		40.00-
523000 SEE CHART OF ACCOUNTS			1,465.87	0.00		1,465.87-
524600 RENT EXPENSE-BUILDINGS		66,006.09	470,179.75	0.00		470,179.75-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	166,662.72	0.00		166,662.72-
527200 REP & MAINT-MOTOR VEHICL		1,115.16	6,903.92	0.00		6,903.92-
531100 OFFICE SUPPLIES EXPENSE		505.50	10,649.74	0.00		10,649.74-
532100 NON CAPITALIZED EQUIP PU			8,794.90	0.00		8,794.90-
532200 PERSONAL COMPUTING EQUIP			892.00	0.00		892.00-
533100 HOUSEHOLD & INSTIT EXP		580.02	916.54	0.00		916.54-

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534600 ED & RECREATIONAL SUP EX		1,126.02	24,652.68	0.00	5,933.23	30,585.91-
534700 ENG TECH & COMM SUP EXP			260.10	0.00		260.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		200.12	3,322.65	0.00	4,432.00	7,754.65-
534902 UNIFORMS			1,111.00	0.00		1,111.00-
538100 VEHICLE & EQUIP SUPP EXP			9,264.00	0.00	2,669.35	11,933.35-
539500 PURCHASING CARD SUSPENSE			223.79-	0.00		223.79
541100 ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200 PURCHASING ASSESSMENT			795.71	0.00		795.71-
541700 LEGAL RELATED EXPENSE			304.00	0.00		304.00-
547100 EDUCATIONAL SERVICES			2,129.05	0.00		2,129.05-
548700 REFUSE/RECYCLING			120.93	0.00	25.12	146.05-
549100 LAUNDRY SERVICES		1,009.25	6,650.26	0.00		6,650.26-
549300 UNIFORM SERVICES			1,741.86	0.00		1,741.86-
554900 OTHER CONTRACTUAL SERVICE		7,383.35	196,832.07	0.00	7,853.04	204,685.11-
556100 INSURANCE EXPENSE			2,806.43	0.00		2,806.43-
559100 OTHER OPERATING EXP	3,791,687.73	15.30	799.66	.02		3,790,888.07
<b>Major Account 520000 Total</b>	<b>3,791,687.73</b>	<b>102,785.84</b>	<b>979,454.32</b>	<b>25.83</b>	<b>20,912.74</b>	<b>2,791,320.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,594.66	0.00		1,594.66-
571800 TAXABLE TRAVEL EXPENSES			576.65	0.00		576.65-
572100 COMMERCIAL TRANSPORTATION			2,146.22	0.00		2,146.22-
574500 PERSONAL VEHICLE MILEAGE		397.54	3,872.42	0.00		3,872.42-
575100 MISC TRAVEL EXPENSES		8.75	126.12	0.00		126.12-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>406.29</b>	<b>8,316.07</b>	<b>0.00</b>	<b>0.00</b>	<b>8,316.07-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			7,795.00	0.00	2,802.24	10,597.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,795.00</b>	<b>0.00</b>	<b>2,802.24</b>	<b>10,597.24-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00
<b>Major Account 590000 Total</b>	<b>4,789,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,789,769.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,748,112.73</b>	<b>212,054.65</b>	<b>1,763,784.53</b>	<b>18.09</b>	<b>23,714.98</b>	<b>7,960,613.22</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,854,765.80	169,634.35	1,381,171.01	15.60	20,580.74	7,453,014.05
2 CASH FUNDS	893,346.93	42,353.75	381,315.97	42.68	3,134.24	508,896.72
4 FEDERAL FUNDS		66.55	1,297.55	0.00		1,297.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,748,112.73</b>	<b>212,054.65</b>	<b>1,763,784.53</b>	<b>18.09</b>	<b>23,714.98</b>	<b>7,960,613.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	88,808.12-	14,064.98-	34,009.47-	38.30		54,798.65-
<b>Major Account 460000 Total</b>	<b>88,808.12-</b>	<b>14,064.98-</b>	<b>34,009.47-</b>	<b>38.30</b>	<b>0.00</b>	<b>54,798.65-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,420.50-	165,977.00-	0.00		165,977.00
472100 SALE OF SUP & MAT		44.64-	79.38-	0.00		79.38
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,465.14-</b>	<b>166,056.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>166,056.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		370.04-	2,360.47-	0.00		2,360.47
483100 HOUSING & DORM RENTAL RE		1,275.00-	18,219.00-	0.00		18,219.00
483200 BUILDING & SPACE RENTAL			238.00-	0.00		238.00
485100 FINES FORFEITS & PENALTI		22,116.00-	172,011.95-	0.00		172,011.95
486600 SEE CHART OF ACCOUNTS		1,037.35-	932.35-	0.00		932.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,798.39-</b>	<b>193,761.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>193,761.77</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			99.36-	0.00		99.36
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>88,808.12-</b>	<b>53,328.51-</b>	<b>393,926.98-</b>	<b>443.57</b>	<b>0.00</b>	<b>305,118.86</b>

**SUMMARY BY FUND TYPE - REVENUE**



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1 GENERAL FUND		815.00-	365.00-	0.00		365.00
2 CASH FUNDS		38,448.53-	359,552.51-	0.00		359,552.51
4 FEDERAL FUNDS	88,808.12-	14,064.98-	34,009.47-	38.30		54,798.65-
<b>BUDGETED REVENUE TOTAL</b>	<b>88,808.12-</b>	<b>53,328.51-</b>	<b>393,926.98-</b>	<b>443.57</b>	<b>0.00</b>	<b>305,118.86</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,648.00	12,447.06	160,258.98	31.38		350,389.02
511800 COMP TIME PAYMENT			2,007.52	0.00		2,007.52-
512100 VACATION LEAVE EXPENSE		3,025.38	16,172.11	0.00		16,172.11-
512200 SICK LEAVE EXPENSE		996.87	10,677.04	0.00		10,677.04-
512300 HOLIDAY LEAVE EXPENSE		1,919.12	11,189.35	0.00		11,189.35-
512500 FUNERAL LEAVE EXPENSE			646.72	0.00		646.72-
512600 CIVIL LEAVE EXPENSE			137.38	0.00		137.38-
<b>Personal Services Subtotal</b>	<b>510,648.00</b>	<b>18,388.43</b>	<b>201,089.10</b>	<b>39.38</b>	<b>0.00</b>	<b>309,558.90</b>
515100 RETIREMENT PLANS EXPENSE		1,376.81	15,057.34	0.00		15,057.34-
515200 FICA EXPENSE		1,268.26	14,160.67	0.00		14,160.67-
515500 HEALTH INSURANCE EXPENSE		4,365.82	38,029.36	0.00		38,029.36-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
<b>Major Account 510000 Total</b>	<b>510,648.00</b>	<b>25,399.32</b>	<b>273,495.35</b>	<b>53.56</b>	<b>0.00</b>	<b>237,152.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			12.37	0.00		12.37-
521400 DATA PROCESSING EXPENSE			7,877.95	0.00		7,877.95-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			4,594.62	0.00		4,594.62-
535100 MEDICAL SUPPLIES	22,661.06	1,138.48	4,789.16	21.13		17,871.90
541100 ACCTG & AUDITING SERVICES			5,905.88	0.00		5,905.88-
541200 PURCHASING ASSESSMENT			477.76	0.00		477.76-
549200 JANITORIAL/SECURITY SERVICES			925.82	0.00		925.82-
554900 OTHER CONTRACTUAL SERVICE		1,920.73	16,355.24	0.00		16,355.24-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440 CUSTOMIZED MAINTENANCE			94,377.00	0.00		94,377.00-
559100 OTHER OPERATING EXP	1,232,883.00		2,724.86	.22		1,230,158.14
<b>Major Account 520000 Total</b>	<b>1,255,544.06</b>	<b>3,059.21</b>	<b>138,140.66</b>	<b>11.00</b>	<b>1,793.68</b>	<b>1,115,609.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,863.78	0.00		1,863.78-
571800 TAXABLE TRAVEL EXPENSES			538.14	0.00		538.14-

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572100 COMMERCIAL TRANSPORTATION		527.92	527.92	0.00		527.92-
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-
574500 PERSONAL VEHICLE MILEAGE			1,091.30	0.00		1,091.30-
575100 MISC TRAVEL EXPENSES			124.80	0.00		124.80-
<b>Major Account 570000 Total</b>	0.00	527.92	4,861.92	0.00	0.00	4,861.92-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		541,080.25	5,419,840.88	0.00		5,419,840.88-
599100 OTHER GOVERNMENT AID	13,578,270.47		462,345.23	3.41		13,115,925.24
599163 STATE AID	156,885.00			0.00		156,885.00
<b>Major Account 590000 Total</b>	13,735,155.47	541,080.25	5,882,186.11	42.83	0.00	7,852,969.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,501,347.53</u>	<u>570,066.70</u>	<u>6,298,684.04</u>	<u>40.63</u>	<u>1,793.68</u>	<u>9,200,869.81</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>179,546.06</u>	<u>1,138.48</u>	<u>70,276.28</u>	<u>39.14</u>		<u>109,269.78</u>
4 FEDERAL FUNDS	<u>15,321,801.47</u>	<u>568,928.22</u>	<u>6,228,407.76</u>	<u>40.65</u>	<u>1,793.68</u>	<u>9,091,600.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,501,347.53</u>	<u>570,066.70</u>	<u>6,298,684.04</u>	<u>40.63</u>	<u>1,793.68</u>	<u>9,200,869.81</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
<b>Major Account 480000 Total</b>	0.00	0.00	116,952.77-	0.00	0.00	116,952.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>116,952.77-</u>	<u>0.00</u>		<u>116,952.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		36.30	560.30	0.00		560.30-
521500 PUBLICATION & PRINT EXPENSE			925.84	0.00		925.84-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
533900 FOOD EXPENSE			111.45	0.00		111.45-
541100 ACCTG & AUDITING SERVICES			40.25	0.00		40.25-
559100 OTHER OPERATING EXP	36,473.41			0.00		36,473.41
<b>Major Account 520000 Total</b>	<b>36,473.41</b>	<b>36.30</b>	<b>2,887.84</b>	<b>7.92</b>	<b>0.00</b>	<b>33,585.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,771.78	0.00		1,771.78-
571800 TAXABLE TRAVEL EXPENSES			494.92	0.00		494.92-
572100 COMMERCIAL TRANSPORTATION			685.71	0.00		685.71-
574500 PERSONAL VEHICLE MILEAGE			230.13	0.00		230.13-
575100 MISC TRAVEL EXPENSES			105.89	0.00		105.89-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.43-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	707,269.85	14,708.79	96,371.58	13.63		610,898.27
<b>Major Account 590000 Total</b>	<b>707,269.85</b>	<b>14,708.79</b>	<b>96,371.58</b>	<b>13.63</b>	<b>0.00</b>	<b>610,898.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>14,745.09</b>	<b>102,547.85</b>	<b>13.79</b>	<b>0.00</b>	<b>641,195.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	43,932.54	5,036.30	16,856.00	38.37		27,076.54
2 CASH FUNDS	479,504.52	9,708.79	19,544.73	4.08		459,959.79
4 FEDERAL FUNDS	220,306.20		66,147.12	30.03		154,159.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>14,745.09</b>	<b>102,547.85</b>	<b>13.79</b>	<b>0.00</b>	<b>641,195.41</b>

**BUDGETED FUND TYPES - REVENUES**

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,222.20-	17,167.12-	0.00		17,167.12
484100 OPERATING DONATIONS & CO			225.77-	0.00		225.77
484900 OTHER PRIVATE SOURCES		3,631.44-	30,003.61-	0.00		30,003.61
484901 WORK RELEASE		45,518.75-	317,915.74-	0.00		317,915.74
485100 FINES FORFEITS & PENALTY		1,788.00-	13,606.47-	0.00		13,606.47
486500 MISCELLANEOUS ADJUSTMENT			84.94-	0.00		84.94
<b>Major Account 480000 Total</b>	0.00	54,160.39-	379,003.65-	0.00	0.00	379,003.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,160.39-</u>	<u>379,003.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,003.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		54,160.39-	379,003.65-	0.00		379,003.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,160.39-</u>	<u>379,003.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,003.65</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	215,524.00	6,736.63	66,355.76	30.79		149,168.24
511800 COMP TIME PAYMENT			830.44	0.00		830.44-
512100 VACATION LEAVE EXPENSE		2,283.69	19,126.56	0.00		19,126.56-
512200 SICK LEAVE EXPENSE		576.27	27,848.12	0.00		27,848.12-
512300 HOLIDAY LEAVE EXPENSE		1,066.53	5,625.57	0.00		5,625.57-
<b>Personal Services Subtotal</b>	<b>215,524.00</b>	<b>10,663.12</b>	<b>119,786.45</b>	<b>55.58</b>	<b>0.00</b>	<b>95,737.55</b>
515100 RETIREMENT PLANS EXPENSE		798.45	8,969.93	0.00		8,969.93-
515200 FICA EXPENSE		781.93	8,815.27	0.00		8,815.27-
515500 HEALTH INSURANCE EXPENSE		1,247.47	13,355.04	0.00		13,355.04-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
<b>Major Account 510000 Total</b>	<b>215,524.00</b>	<b>13,490.97</b>	<b>152,690.04</b>	<b>70.85</b>	<b>0.00</b>	<b>62,833.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			326.86	0.00		326.86-
521400 DATA PROCESSING EXPENSE			3,430.09	0.00		3,430.09-
521500 PUBLICATION & PRINT EXPENSE			687.70	0.00		687.70-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			165.00	0.00		165.00-
524600 RENT EXPENSE-BUILDINGS			1,700.04	0.00		1,700.04-
524900 RENT EXP-DUPR SURCHARGE			1,532.04	0.00		1,532.04-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			1,045.50	0.00		1,045.50-
541200 PURCHASING ASSESSMENT			163.31	0.00		163.31-
549200 JANITORIAL/SECURITY SERVICES			354.16	0.00		354.16-
554900 OTHER CONTRACTUAL SERVICE		1,490.11	3,274.38	0.00		3,274.38-
555440 CUSTOMIZED MAINTENANCE			4,740.00	0.00		4,740.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
<b>Major Account 520000 Total</b>	<b>184,743.29</b>	<b>1,490.11</b>	<b>17,483.08</b>	<b>9.46</b>	<b>0.00</b>	<b>167,260.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		686.00	2,794.23	0.00		2,794.23-
571800 TAXABLE TRAVEL EXPENSES		232.42	1,320.46	0.00		1,320.46-

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573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500 PERSONAL VEHICLE MILEAGE		891.69	6,455.94	0.00		6,455.94-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	0.00	1,810.11	11,295.07	0.00	0.00	11,295.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>16,791.19</u>	<u>181,468.19</u>	<u>45.34</u>	<u>0.00</u>	<u>218,799.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>400,267.29</u>	<u>16,791.19</u>	<u>181,468.19</u>	<u>45.34</u>		<u>218,799.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>16,791.19</u>	<u>181,468.19</u>	<u>45.34</u>	<u>0.00</u>	<u>218,799.10</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,077.00	4,559.43	33,866.18	41.26		48,210.82
511800 COMP TIME PAYMENT			34.15	0.00		34.15-
512100 VACATION LEAVE EXPENSE		195.27	2,322.99	0.00		2,322.99-
512200 SICK LEAVE EXPENSE		100.54	2,556.83	0.00		2,556.83-
512300 HOLIDAY LEAVE EXPENSE		484.48	2,593.35	0.00		2,593.35-
<b>Personal Services Subtotal</b>	<b>82,077.00</b>	<b>5,339.72</b>	<b>41,373.50</b>	<b>50.41</b>	<b>0.00</b>	<b>40,703.50</b>
515100 RETIREMENT PLANS EXPENSE		399.92	3,098.44	0.00		3,098.44-
515200 FICA EXPENSE		399.40	3,086.73	0.00		3,086.73-
515500 HEALTH INSURANCE EXPENSE		223.12	2,131.78	0.00		2,131.78-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
<b>Major Account 510000 Total</b>	<b>82,077.00</b>	<b>6,362.16</b>	<b>50,006.04</b>	<b>60.93</b>	<b>0.00</b>	<b>32,070.96</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			582.58	0.00		582.58-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS			600.96	0.00		600.96-
524900 RENT EXP-DUPR SURCHARGE			541.58	0.00		541.58-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			187.11	0.00		187.11-
541200 PURCHASING ASSESSMENT			29.23	0.00		29.23-
549200 JANITORIAL/SECURITY SERVICES			63.39	0.00		63.39-
554900 OTHER CONTRACTUAL SERVICE		305.05	2,116.49	0.00		2,116.49-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
<b>Major Account 520000 Total</b>	<b>294,026.63</b>	<b>305.05</b>	<b>4,170.04</b>	<b>1.42</b>	<b>0.00</b>	<b>289,856.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			962.72	0.00		962.72-
571800 TAXABLE TRAVEL EXPENSES		32.20	249.21	0.00		249.21-
574500 PERSONAL VEHICLE MILEAGE		480.78	1,346.41	0.00		1,346.41-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>512.98</b>	<b>2,586.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586.84-</b>



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<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,185,914.22	34,790.49	539,921.37	45.53		645,992.85
<b>Major Account 590000 Total</b>	1,185,914.22	34,790.49	539,921.37	45.53	0.00	645,992.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>41,970.68</u>	<u>596,684.29</u>	<u>38.20</u>	<u>0.00</u>	<u>965,333.56</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>41,970.68</u>	<u>596,684.29</u>	<u>40.02</u>		<u>894,333.56</u>
2 CASH FUNDS	<u>71,000.00</u>			<u>0.00</u>		<u>71,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>41,970.68</u>	<u>596,684.29</u>	<u>38.20</u>	<u>0.00</u>	<u>965,333.56</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		247.09-	1,444.76-	0.00		1,444.76
<b>Major Account 480000 Total</b>	0.00	247.09-	1,444.76-	0.00	0.00	1,444.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247.09-</u>	<u>1,444.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>247.09-</u>	<u>1,444.76-</u>	<u>0.00</u>		<u>1,444.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247.09-</u>	<u>1,444.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444.76</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	198,931.50	10,448.75	94,819.09	47.66		104,112.41
511500 SHIFT DIFFERENTIAL PYMT			24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		1,157.03	7,136.90	0.00		7,136.90-
512200 SICK LEAVE EXPENSE		778.38	3,603.36	0.00		3,603.36-
512300 HOLIDAY LEAVE EXPENSE		1,073.12	5,103.39	0.00		5,103.39-
<b>Personal Services Subtotal</b>	198,931.50	13,457.28	110,686.74	55.64	0.00	88,244.76
515100 RETIREMENT PLANS EXPENSE		1,007.73	8,288.47	0.00		8,288.47-
515200 FICA EXPENSE		955.31	7,763.53	0.00		7,763.53-
515500 HEALTH INSURANCE EXPENSE		3,489.07	27,180.91	0.00		27,180.91-
<b>Major Account 510000 Total</b>	198,931.50	18,909.39	153,919.65	77.37	0.00	45,011.85
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			172.59	0.00		172.59-
521500 PUBLICATION & PRINT EXPENSE			74.11	0.00		74.11-
524600 RENT EXPENSE-BUILDINGS			470.70	0.00		470.70-
524900 RENT EXP-DUPR SURCHARGE			424.18	0.00		424.18-
532200 PERSONAL COMPUTING EQUIP			53.21	0.00		53.21-
534600 ED & RECREATIONAL SUP EX			986.25	0.00		986.25-
541100 ACCTG & AUDITING SERVICES			278.92	0.00		278.92-
541200 PURCHASING ASSESSMENT			43.57	0.00		43.57-
549200 JANITORIAL/SECURITY SERVICES			94.48	0.00		94.48-
554900 OTHER CONTRACTUAL SERVICE		378.97	767.78	0.00	7,123.00	7,890.78-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440 CUSTOMIZED MAINTENANCE			18,750.00	0.00		18,750.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
<b>Major Account 520000 Total</b>	960,317.63	378.97	23,380.79	2.43	7,123.00	929,813.84
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	286,797.00			0.00		286,797.00
<b>Major Account 590000 Total</b>	286,797.00	0.00	0.00	0.00	0.00	286,797.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,446,046.13</b>	<b>19,288.36</b>	<b>177,300.44</b>	<b>12.26</b>	<b>7,123.00</b>	<b>1,261,622.69</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	270,129.63	9,424.44	86,793.13	32.13	3,145.00	180,191.50
4 FEDERAL FUNDS	1,175,916.50	9,863.92	90,507.31	7.70	3,978.00	1,081,431.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,446,046.13</b>	<b>19,288.36</b>	<b>177,300.44</b>	<b>12.26</b>	<b>7,123.00</b>	<b>1,261,622.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			129,941.07-	0.00		129,941.07
<b>Major Account 460000 Total</b>	0.00	0.00	129,941.07-	0.00	0.00	129,941.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>129,941.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,941.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			129,941.07-	0.00		129,941.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>129,941.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,941.07</b>

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	123,344.00	4,628.87	35,394.61	28.70		87,949.39
512100 VACATION LEAVE EXPENSE		93.79	2,337.70	0.00		2,337.70-
512200 SICK LEAVE EXPENSE		221.51	1,538.45	0.00		1,538.45-
512300 HOLIDAY LEAVE EXPENSE		604.30	2,352.38	0.00		2,352.38-
<b>Personal Services Subtotal</b>	<b>123,344.00</b>	<b>5,548.47</b>	<b>41,623.14</b>	<b>33.75</b>	<b>0.00</b>	<b>81,720.86</b>
515100 RETIREMENT PLANS EXPENSE		415.46	3,116.67	0.00		3,116.67-
515200 FICA EXPENSE		405.57	3,051.26	0.00		3,051.26-
515500 HEALTH INSURANCE EXPENSE		632.86	4,456.10	0.00		4,456.10-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
<b>Major Account 510000 Total</b>	<b>123,344.00</b>	<b>7,002.36</b>	<b>54,427.69</b>	<b>44.13</b>	<b>0.00</b>	<b>68,916.31</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			17,014.67	0.00		17,014.67-
524600 RENT EXPENSE-BUILDINGS			970.64	0.00		970.64-
524900 RENT EXP-DUPR SURCHARGE			874.72	0.00		874.72-
541100 ACCTG & AUDITING SERVICES			1,292.85	0.00		1,292.85-
541200 PURCHASING ASSESSMENT			201.95	0.00		201.95-
549200 JANITORIAL/SECURITY SERVICES			548.28	0.00		548.28-
554900 OTHER CONTRACTUAL SERVICE		351.23	1,868.36	0.00		1,868.36-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
555440 CUSTOMIZED MAINTENANCE			132,090.00	0.00		132,090.00-
559100 OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
<b>Major Account 520000 Total</b>	<b>1,213,401.00</b>	<b>351.23</b>	<b>154,861.47</b>	<b>12.76</b>	<b>545.00</b>	<b>1,057,994.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>7,353.59</b>	<b>209,289.16</b>	<b>15.66</b>	<b>545.00</b>	<b>1,126,910.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	262,227.04	2,378.12	20,089.53	7.66		242,137.51
2 CASH FUNDS	1,074,517.96	4,975.47	189,199.63	17.61	545.00	884,773.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>7,353.59</b>	<b>209,289.16</b>	<b>15.66</b>	<b>545.00</b>	<b>1,126,910.84</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		919.49-	5,544.54-	0.00		5,544.54
485100 FINES FORFEITS & PENALTI		21,819.50-	161,169.26-	0.00		161,169.26
<b>Major Account 480000 Total</b>	0.00	22,738.99-	166,713.80-	0.00	0.00	166,713.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,738.99-</u>	<u>166,713.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,713.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,738.99-	166,713.80-	0.00		166,713.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,738.99-</u>	<u>166,713.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,713.80</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,290,961.00	92,081.13	818,771.88	35.74		1,472,189.12
511300 OVERTIME PAYMENTS		30.14	1,838.74	0.00		1,838.74-
511600 PER DIEM PAYMENTS		70.00	1,430.00	0.00		1,430.00-
511700 EMPLOYEE BONUSES			970.00	0.00		970.00-
511800 COMP TIME PAYMENT			210.15	0.00		210.15-
512100 VACATION LEAVE EXPENSE		24,236.97	112,739.98	0.00		112,739.98-
512200 SICK LEAVE EXPENSE		2,938.88	41,493.58	0.00		41,493.58-
512300 HOLIDAY LEAVE EXPENSE		13,099.05	59,262.88	0.00		59,262.88-
512500 FUNERAL LEAVE EXPENSE			1,496.75	0.00		1,496.75-
<b>Personal Services Subtotal</b>	<b>2,290,961.00</b>	<b>132,456.17</b>	<b>1,038,213.96</b>	<b>45.32</b>	<b>0.00</b>	<b>1,252,747.04</b>
515100 RETIREMENT PLANS EXPENSE		9,913.02	77,561.11	0.00		77,561.11-
515200 FICA EXPENSE		9,343.29	73,940.14	0.00		73,940.14-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	28,167.86	197,875.08	14.38		1,178,072.55
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS		5,543.75	16,631.25	0.00		16,631.25-
519100 OTHER PERSONAL SERV EXP			312.52	0.00		312.52-
<b>Major Account 510000 Total</b>	<b>3,666,908.63</b>	<b>185,424.09</b>	<b>1,404,966.66</b>	<b>38.31</b>	<b>0.00</b>	<b>2,261,941.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		619.37	1,919.67	0.00		1,919.67-
521300 FREIGHT		1,000.00	1,320.00	0.00		1,320.00-
521400 DATA PROCESSING EXPENSE	100,000.00	8,278.72	53,857.16	53.86		46,142.84
521500 PUBLICATION & PRINT EXPENSE			18,111.02	0.00		18,111.02-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	1,275.00	9.44		12,225.00
521900 AWARDS EXPENSE		116.78	353.07	0.00		353.07-
522100 DUES & SUBSCRIPTION EXPENSE			4,690.00	0.00		4,690.00-
522200 CONFERENCE REGISTRATION		125.00-	7,640.00	0.00		7,640.00-
522600 JOB APPLICANT EXPENSE		192.80	545.90	0.00		545.90-
523100 UTILITIES EXPENSE			990.26	0.00		990.26-
523202 Electricity Expense			715.08	0.00		715.08-
524600 RENT EXPENSE-BUILDINGS	224,016.00	17,582.01	120,535.04	53.81		103,480.96
524700 RENT EXP-OTHER REAL PROP		1,812.75	2,022.75	0.00		2,022.75-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	3,305.47	17.15		15,968.71

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527200 REP & MAINT-MOTOR VEHICL		486.59	4,024.00	0.00		4,024.00-
527600 REP & MAINT-HOUSE/INST E	100,000.00	2,030.07	24,874.25	24.87		75,125.75
527800 REP & MAINT-OTHER PROPER		673.00	673.00	0.00		673.00-
531100 OFFICE SUPPLIES EXPENSE	17,508.00	184.14	3,595.56	20.54		13,912.44
531200 SEE CHART OF ACCOUNTS		396.52	1,532.29	0.00	204.84	1,737.13-
532100 NON CAPITALIZED EQUIP PU	765,000.00	9,592.06	170,950.05	22.35	915.58	593,134.37
532200 PERSONAL COMPUTING EQUIP			7,476.23	0.00	466.58	7,942.81-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	519.53	36,954.47	123.18		6,954.47-
534600 ED & RECREATIONAL SUP EX		150.00	150.00	0.00		150.00-
534800 CONSTRUCTION & MAINT SUPPLIES			450.00	0.00		450.00-
538100 VEHICLE & EQUIP SUPP EXP		35.82	35.82	0.00		35.82-
539900 SEE CHART OF ACCOUNTS		37.00-	3,203.56-	0.00		3,203.56
541100 ACCTG & AUDITING SERVICES			11,891.00	0.00		11,891.00-
541200 PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500 LEGAL SERVICES EXPENSE			796.50	0.00		796.50-
543300 IT CONSULTING-OTHER	215,000.00		17,132.50	7.97		197,867.50
543500 MGT CONSULTANT SERVICES	195,000.00	4,459.73	70,766.57	36.29		124,233.43
547100 EDUCATIONAL SERVICES		9,819.00	12,434.50	0.00		12,434.50-
547300 INTERPETER SERVICES		339.45	4,671.08	0.00		4,671.08-
548700 REFUSE/RECYCLING			19.75	0.00		19.75-
549200 JANITORIAL/SECURITY SERVICES			1,460.00	0.00		1,460.00-
554130 VIDEO SERVICES		74.95	524.65	0.00		524.65-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	23,909.58	61,588.45	5.95		973,920.55
554931 DRIVERS/READERS		1,403.00	17,378.40	0.00		17,378.40-
555100 SOFTWARE RENEWAL/MAINT FEE		6,907.20	7,102.20	0.00		7,102.20-
555200 SOFTWARE - NEW PURCHASES				0.00	19.98	19.98-
556100 INSURANCE EXPENSE			11,489.54	0.00		11,489.54-
559100 OTHER OPERATING EXP		29.07	232.05	0.00		232.05-
<b>Major Account 520000 Total</b>	<b>2,714,807.18</b>	<b>91,072.35</b>	<b>682,979.72</b>	<b>25.16</b>	<b>1,606.98</b>	<b>2,030,220.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,490.00	49,121.42	0.00		49,121.42-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		320.73	9,454.25	0.00		9,454.25-
572100 COMMERCIAL TRANSPORTATION		6,282.14	22,743.17	0.00		22,743.17-
573100 STATE-OWNED TRANSPORT	123,726.00		40,683.67	32.88		83,042.33
574500 PERSONAL VEHICLE MILEAGE			1,599.93	0.00		1,599.93-
575100 MISC TRAVEL EXPENSES		24.00	1,743.49	0.00		1,743.49-

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<b>Major Account 570000 Total</b>	123,726.00	8,116.87	126,006.92	101.84	0.00	2,280.92-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
586900 OTHER FIXED ASSETS			6,654.21	0.00	16,953.63	23,607.84-
<b>Major Account 580000 Total</b>	585,680.00	0.00	6,654.21	1.14	16,953.63	562,072.16
<b>590000 GOVERNMENT AID</b>						
592122 DISABILITY TREATMENT&SUR		808.99	808.99	0.00		808.99-
592131 DRIVERS/READERS			2,617.73	0.00		2,617.73-
592135 TRANSPORTATION			1,243.66	0.00		1,243.66-
592136 MAINTENANCE	61,956.00			0.00		61,956.00
592138 SERVICES TO FAMILY MEMBE			3,321.71	0.00		3,321.71-
592144 NE BUSINESS ENTERPRISES			1,206.65	0.00		1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93	0.00		3,964.93-
592151 POST SECONDARY AA & ABOV		265.49	1,233.17	0.00		1,233.17-
592157 MASTERS/DOCTORAL DEGREE		160.06	944.21	0.00		944.21-
592158 AA Deg Comm Jr College		42.86	611.10	0.00		611.10-
592164 COMPUTER SOFTWARE			2,645.71	0.00		2,645.71-
592175 MISC CASE SERVICES			810.00	0.00		810.00-
592191 Work Place Readiness training			15.00	0.00		15.00-
592194 AUTHORIZED SERVICES			489.63	0.00		489.63-
592212 VISUAL EVALUATION	1,512.00		332.90	22.02		1,179.10
592221 LOW VISION TREATMENT			255.00	0.00		255.00-
592222 DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223 HOSPITALIZATION			11,557.58	0.00		11,557.58-
592231 DRIVERS/READERS		235.50	1,494.68	0.00		1,494.68-
592233 INTERPRETTERS		460.00	2,335.00	0.00		2,335.00-
592234 OTHER PERSONAL ASSISTANCE SVS			27.33	0.00		27.33-
592235 TRANSPORTATION		1,555.85	23,751.19	0.00		23,751.19-
592236 Maintenance			15,761.62	0.00		15,761.62-
592237 MAINTENANCE IN CENTER		8,559.29	57,869.64	0.00		57,869.64-
592238 SERVICES TO FAMILY MEMBERS		81.77	160,890.23	0.00		160,890.23-
592239 Interpreter Language		385.00	1,093.39	0.00		1,093.39-
592243 NEWSLINE			15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00	100.00	2,301.23	.82		276,844.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-



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592251 POST SECONDARY AA AND ABOVE	310,248.00	15,863.00	145,115.61	46.77		165,132.39
592252 VOCATIONAL TRAINING DIPLOMA OR			1,559.00	0.00		1,559.00-
592253 ON THE JOB TRAINING			546.75	0.00		546.75-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		60.00	44,775.22	0.00		44,775.22-
592257 Grad Deg Col Univ Trn		5,454.00	39,514.61	0.00		39,514.61-
592258 AA Deg Comm Jr College		9,339.95	27,311.74	0.00		27,311.74-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	21,853.63	897,934.40	26.34		2,511,399.54
592275 Miscellaneous Case Services		81.12	29,933.61	0.00		29,933.61-
592276 JOB SEARCH ASSISTANCE			8,000.00	0.00		8,000.00-
592282 Job Rdiness Adj Training		400.00	6,637.04	0.00		6,637.04-
592283 job coaching SE Lng Trm	15,000.00		22,739.58	151.60		7,739.58-
592288 Job Exploration Counseling			1,890.98	0.00		1,890.98-
592289 WORK BASED LEARNING EXPERIENCE			54,428.66	0.00		54,428.66-
592290 Transitin/Post Secondary Oppo			18,558.28	0.00		18,558.28-
592291 WORK PLACE READINESS	217,140.00		3,029.49	1.40		214,110.51
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES			25,003.17	0.00		25,003.17-
592298 Benefit Cslng		211.25	4,955.00	0.00		4,955.00-
592299 Custom Employment	6,924.00			0.00		6,924.00
<b>Major Account 590000 Total</b>	<b>4,804,888.56</b>	<b>65,917.76</b>	<b>1,666,158.75</b>	<b>34.68</b>	<b>0.00</b>	<b>3,138,729.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,896,010.37</b>	<b>350,531.07</b>	<b>3,886,766.26</b>	<b>32.67</b>	<b>18,560.61</b>	<b>7,990,683.50</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,367,432.63	179,211.83	989,665.42	41.80	31.74	1,377,735.47
2 CASH FUNDS	284,500.80	1,709.40-	17,029.87	5.99		267,470.93
4 FEDERAL FUNDS	9,244,076.94	173,028.64	2,880,070.97	31.16	18,528.87	6,345,477.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,896,010.37</b>	<b>350,531.07</b>	<b>3,886,766.26</b>	<b>32.67</b>	<b>18,560.61</b>	<b>7,990,683.50</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			444,873.95-	0.00		444,873.95
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<b>Major Account 460000 Total</b>	0.00	0.00	444,873.95-	0.00	0.00	444,873.95
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,523.40-	10,139.03-	0.00		10,139.03
474102 COMMISSION DUE		478.29-	31,295.94-	0.00		31,295.94
<b>Major Account 470000 Total</b>	0.00	2,001.69-	41,434.97-	0.00	0.00	41,434.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		514.42-	2,791.37-	0.00		2,791.37
484500 REIMB NON-GOVT SOURCES			1,762.82-	0.00		1,762.82
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	514.42-	19,554.19-	0.00	0.00	19,554.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,617.78-	0.00		11,617.78
491301 DISPOSAL - PROCEEDS		68.80-	93.80-	0.00		93.80
<b>Major Account 490000 Total</b>	0.00	68.80-	11,711.58-	0.00	0.00	11,711.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,584.91-</u>	<u>517,574.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,574.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,516.11-	60,989.16-	0.00		60,989.16
4 FEDERAL FUNDS		68.80-	456,585.53-	0.00		456,585.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,584.91-</u>	<u>517,574.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,574.69</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		294.12-	1,719.04-	0.00		1,719.04
484100 OPERATING DONATIONS & CO		23.57-	238.47-	0.00		238.47
<b>Major Account 480000 Total</b>	0.00	317.69-	1,957.51-	0.00	0.00	1,957.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>317.69-</u>	<u>1,957.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957.51</u>

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Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		317.69-	1,957.51-	0.00		1,957.51
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	317.69-	1,957.51-	0.00	0.00	1,957.51

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	736,356.00	32,733.71	294,859.98	40.04		441,496.02
511300 OVERTIME PAYMENTS			1,149.03	0.00		1,149.03-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		384.26	4,301.55	0.00		4,301.55-
512100 VACATION LEAVE EXPENSE		3,534.32	33,731.51	0.00		33,731.51-
512200 SICK LEAVE EXPENSE		2,586.02	21,711.14	0.00		21,711.14-
512300 HOLIDAY LEAVE EXPENSE		4,351.08	20,498.88	0.00		20,498.88-
512500 FUNERAL LEAVE EXPENSE			801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE			432.80	0.00		432.80-
<b>Personal Services Subtotal</b>	<b>736,356.00</b>	<b>43,589.39</b>	<b>377,986.64</b>	<b>51.33</b>	<b>0.00</b>	<b>358,369.36</b>
515100 RETIREMENT PLANS EXPENSE	55,151.70	3,263.92	28,265.85	51.25		26,885.85
515200 FICA EXPENSE	45,647.00	3,057.05	26,669.68	58.43		18,977.32
515500 HEALTH INSURANCE EXPENSE	114,076.34	9,640.28	77,778.60	68.18		36,297.74
516300 EMPLOYEE ASSISTANCE PRO	185.40		185.40	100.00		
516500 WORKERS COMP PREMIUMS	6,216.00		6,216.00	100.00		
<b>Major Account 510000 Total</b>	<b>957,632.44</b>	<b>59,550.64</b>	<b>517,102.17</b>	<b>54.00</b>	<b>0.00</b>	<b>440,530.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,954.62	25.55	1,033.86	34.99		1,920.76
521200 COMM EXP-VOICE/DATA	250.00		30.00	12.00		220.00
521400 DATA PROCESSING EXPENSE	28,000.00	3,724.58	23,793.98	84.98		4,206.02
521500 PUBLICATION & PRINT EXPENSE	4,900.00	110.61	4,011.50	81.87		888.50
521900 AWARDS EXPENSE		45.60	45.60	0.00		45.60-
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00	970.00	2,642.00	91.10		258.00
522200 CONFERENCE REGISTRATION	2,950.00	350.00	6,355.68	215.45		3,405.68-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	300.00	15.00	285.75	95.25		14.25
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	37,432.50	57.06		28,167.50
524700 RENT EXP-OTHER REAL PROP	1,330.00	410.00	672.50	50.56		657.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	2,313.15	59.31		1,586.85
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	6,050.00	101.78	1,890.99	31.26		4,159.01
531200 SEE CHART OF ACCOUNTS		29.98	138.07	0.00		138.07-
532100 NON CAPITALIZED EQUIP PU	2,000.00	51.04-	127.81	6.39		1,872.19
533900 FOOD EXPENSE			651.75	0.00		651.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00		104.24	26.06		295.76
541100 ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200 PURCHASING ASSESSMENT	163.00		163.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	5,250.00		68.00	1.30		5,182.00
547300 INTERPETER SERVICES	15,000.00	4,126.71	24,494.08	163.29	190.00	9,684.08-
547301 CART SERVICES	9,950.00	250.00	2,650.00	26.63		7,300.00
548700 REFUSE/RECYCLING	30.00		12.56	41.87		17.44
554130 VIDEO SERVICES	2,800.00	239.90	1,679.30	59.98		1,120.70
554160 DATA CENTER HOSTING SERVICES	1,900.00	2,175.50	2,175.50	114.50		275.50-
554900 OTHER CONTRACTUAL SERVICE	20,400.00	191.25	19,579.00	95.98	200.00	621.00
555200 SOFTWARE - NEW PURCHASES				0.00	383.88	383.88-
556100 INSURANCE EXPENSE	291.97		291.97	100.00		
559100 OTHER OPERATING EXP	21,411.52		2,553.88-	11.93-		23,965.40
<b>Major Account 520000 Total</b>	<b>211,441.11</b>	<b>18,393.37</b>	<b>132,054.91</b>	<b>62.45</b>	<b>773.88</b>	<b>78,612.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,500.00	392.00	10,924.95	10.26		95,575.05
571600 MEALS-NOT TRAVEL STATUS	50,750.00	132.97	1,138.56	2.24		49,611.44
571800 TAXABLE TRAVEL EXPENSES	101,500.00	26.78	1,670.66	1.65		99,829.34
571900 MEALS-ONE DAY TRAVEL	50,000.00		44.80	.09		49,955.20
572100 COMMERCIAL TRANSPORTATION	2,400.00		5,981.69	249.24		3,581.69-
573100 STATE-OWNED TRANSPORT		665.92	2,972.78	0.00		2,972.78-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	461.33	9,128.51	7.86	58.48	106,916.64
575100 MISC TRAVEL EXPENSES	102,500.00		254.50	.25		102,245.50
<b>Major Account 570000 Total</b>	<b>529,753.63</b>	<b>1,679.00</b>	<b>32,116.45</b>	<b>6.06</b>	<b>58.48</b>	<b>497,578.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,698,827.18</b>	<b>79,623.01</b>	<b>681,273.53</b>	<b>40.10</b>	<b>832.36</b>	<b>1,016,721.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,147,904.63	76,746.22	664,741.38	57.91	542.36	482,620.89
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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	50,922.55	418.83	7,885.02	15.48	290.00	42,747.53
4 FEDERAL FUNDS	500,000.00	2,457.96	8,647.13	1.73		491,352.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,698,827.18</b>	<b>79,623.01</b>	<b>681,273.53</b>	<b>40.10</b>	<b>832.36</b>	<b>1,016,721.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER		3,000.00-	6,000.00-	0.00		6,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			576.25-	0.00		576.25
475100 REGISTRATION / LICENSE F		150.00-	2,204.38-	0.00		2,204.38
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>150.00-</b>	<b>2,780.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		107.94-	646.38-	0.00		646.38
484500 REIMB NON-GOVT SOURCES			229.50-	0.00		229.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>107.94-</b>	<b>875.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>875.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,257.94-</b>	<b>9,656.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,656.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,257.94-	9,656.51-	0.00		9,656.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,257.94-</b>	<b>9,656.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,656.51</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12.57-	73.51-	0.00		73.51
<b>Major Account 480000 Total</b>	0.00	12.57-	73.51-	0.00	0.00	73.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.57-</u>	<u>73.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>73.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12.57-	73.51-	0.00		73.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.57-</u>	<u>73.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>73.51</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	109,804,330.00	10,980,433.00	54,902,165.00	50.00		54,902,165.00
<b>Major Account 590000 Total</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>54,902,165.00</b>	<b>43.99</b>	<b>0.00</b>	<b>69,902,165.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>54,902,165.00</b>	<b>43.99</b>	<b>0.00</b>	<b>69,902,165.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	54,902,165.00	50.00		54,902,165.00
4 FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>54,902,165.00</b>	<b>43.99</b>	<b>0.00</b>	<b>69,902,165.00</b>



Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,307,396.00	35,009.50	284,414.57	21.75		1,022,981.43
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
511800 COMP TIME PAYMENT			105.13	0.00		105.13-
512100 VACATION LEAVE EXPENSE		7,012.39	25,259.20	0.00		25,259.20-
512200 SICK LEAVE EXPENSE		1,790.98	18,854.66	0.00		18,854.66-
512300 HOLIDAY LEAVE EXPENSE		4,935.51	21,296.89	0.00		21,296.89-
512500 FUNERAL LEAVE EXPENSE		608.58	608.58	0.00		608.58-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
<b>Personal Services Subtotal</b>	<b>1,307,396.00</b>	<b>49,356.96</b>	<b>350,847.77</b>	<b>26.84</b>	<b>0.00</b>	<b>956,548.23</b>
515100 RETIREMENT PLANS EXPENSE	98,054.45	3,694.07	25,913.79	26.43		72,140.66
515200 FICA EXPENSE	100,015.79	3,568.89	24,911.26	24.91		75,104.53
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,262.56	58,848.86	23.69		189,556.37
<b>Major Account 510000 Total</b>	<b>1,753,871.47</b>	<b>64,882.48</b>	<b>460,521.68</b>	<b>26.26</b>	<b>0.00</b>	<b>1,293,349.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	1.88	100.72	20.14		399.28
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		164.50	11,442.70	0.00		11,442.70-
521415 APPLICATIONS HOSTING SERVICES		276.50	1,921.50	0.00		1,921.50-
521450 HARDWARE/SOFTWARE PASSTHRU				0.00	419.60	419.60-
521455 DEVICE LEASING		686.00	3,352.99	0.00		3,352.99-
521460 MICROSOFT EA		595.00	4,136.10	0.00		4,136.10-
521470 OPEN SYSTEMS		50.26	386.28	0.00		386.28-
521490 SITE SUPPORT		539.50	3,776.50	0.00		3,776.50-
521495 NETWORK SUPPORT		326.55	3,028.06	0.00		3,028.06-
521500 PUBLICATION & PRINT EXPENSE	6,600.27		2,821.54	42.75		3,778.73
521900 AWARDS EXPENSE			240.88	0.00	942.50	1,183.38-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	210.05	9,233.68	167.89		3,733.68-
522200 CONFERENCE REGISTRATION	14,000.00		4,986.89	35.62		9,013.11
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		324.74	64.95		175.26
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-

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Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUPP EXP	500.00		1,069.16	213.83		569.16-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	758.81	2,872.50	57.45		2,127.50
539100 INDIRECT COST ALLOWANCE	255,903.82	13,569.70	94,720.32	37.01		161,183.50
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		5,751.14	10,948.77	0.00		10,948.77-
554900 OTHER CONTRACTUAL SERVICE		1,610.00	88,860.00	0.00		88,860.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,367,874.00			0.00		2,367,874.00
<b>Major Account 520000 Total</b>	<b>2,686,878.09</b>	<b>24,539.89</b>	<b>244,800.46</b>	<b>9.11</b>	<b>1,488.76</b>	<b>2,440,588.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00		10,801.40	86.41		1,698.60
571600 MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
571800 TAXABLE TRAVEL EXPENSES			2,644.91	0.00		2,644.91-
572100 COMMERCIAL TRANSPORTATION		1,229.64	9,623.04	0.00		9,623.04-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			551.14	0.00		551.14-
575100 MISC TRAVEL EXPENSES			865.25	0.00		865.25-
<b>Major Account 570000 Total</b>	<b>14,000.00</b>	<b>1,229.64</b>	<b>24,489.24</b>	<b>174.92</b>	<b>0.00</b>	<b>10,489.24-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			2,134,987.67	0.00	725,349.43	2,860,337.10-
599100 OTHER GOVERNMENT AID	6,929,477.91	112,611.72	492,379.71	7.11		6,437,098.20
<b>Major Account 590000 Total</b>	<b>6,929,477.91</b>	<b>112,611.72</b>	<b>2,627,367.38</b>	<b>37.92</b>	<b>725,349.43</b>	<b>3,576,761.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>203,263.73</b>	<b>3,357,178.76</b>	<b>29.49</b>	<b>726,838.19</b>	<b>7,300,210.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,487.91		12,779.48	7.24		163,708.43
2 CASH FUNDS	1,784,001.12	56,845.98	196,925.82	11.04		1,587,075.30
4 FEDERAL FUNDS	9,423,738.44	146,417.75	3,147,473.46	33.40	726,838.19	5,549,426.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>203,263.73</b>	<b>3,357,178.76</b>	<b>29.49</b>	<b>726,838.19</b>	<b>7,300,210.52</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		125,676.71-	2,982,904.58-	0.00		2,982,904.58
<b>Major Account 460000 Total</b>	0.00	125,676.71-	2,982,904.58-	0.00	0.00	2,982,904.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,882.35-	38,014.11-	0.00		38,014.11
484900 OTHER PRIVATE SOURCES		197,748.28-	967,629.53-	0.00		967,629.53
<b>Major Account 480000 Total</b>	0.00	206,630.63-	1,005,643.64-	0.00	0.00	1,005,643.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>357,307.34-</b>	<b>4,163,548.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163,548.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,721.66-	247,490.15-	0.00		247,490.15
4 FEDERAL FUNDS		317,585.68-	3,916,058.07-	0.00		3,916,058.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>357,307.34-</b>	<b>4,163,548.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163,548.22</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		144,357.79	1,411,558.39	0.00		1,411,558.39-
<b>Major Account 590000 Total</b>	0.00	144,357.79	1,411,558.39	0.00	0.00	1,411,558.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>144,357.79</b>	<b>1,411,558.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,558.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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6 TRUST FUNDS		144,357.79	1,411,558.39	0.00		1,411,558.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>144,357.79</b>	<b>1,411,558.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,558.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,877.45-	160,471.29-	0.00		160,471.29
484900 OTHER PRIVATE SOURCES		508,042.49-	2,293,981.14-	0.00		2,293,981.14
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>535,919.94-</b>	<b>2,454,452.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,452.43</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>535,919.94-</b>	<b>2,454,452.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,452.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		535,919.94-	2,454,452.43-	0.00		2,454,452.43
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>535,919.94-</b>	<b>2,454,452.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,452.43</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,080,079.21	55,009.03	229,840.94	7.46		2,850,238.27
511300 OVERTIME PAYMENTS			1,231.54	0.00		1,231.54-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			1,499.88	0.00		1,499.88-
512100 VACATION LEAVE EXPENSE		7,742.65	32,275.52	0.00		32,275.52-
512200 SICK LEAVE EXPENSE		14,699.26	20,100.31	0.00		20,100.31-
512300 HOLIDAY LEAVE EXPENSE		5,487.28	16,579.79	0.00		16,579.79-
512500 FUNERAL LEAVE EXPENSE			532.74	0.00		532.74-
512800 ADMINISTRATIVE LEAVE EXP			6,605.33	0.00		6,605.33-
<b>Personal Services Subtotal</b>	<b>3,081,399.26</b>	<b>82,938.22</b>	<b>309,566.05</b>	<b>10.05</b>	<b>0.00</b>	<b>2,771,833.21</b>
515100 RETIREMENT PLANS EXPENSE	153,819.84	5,427.95	27,548.81	17.91		126,271.03
515200 FICA EXPENSE	156,997.21	4,230.54	25,591.32	16.30		131,405.89
515500 HEALTH INSURANCE EXPENSE	389,676.90	13,692.97	50,664.10	13.00		339,012.80
516200 TUITION ASSISTANCE		1,125.00	2,250.00	0.00		2,250.00-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516400 UNEMPLOYM COMP INS EXP		490.00	4,410.00	0.00		4,410.00-
516500 WORKERS COMP PREMIUMS	115,000.00		60,218.50	52.36		54,781.50
519100 OTHER PERSONAL SERV EXP			71,213.76	0.00		71,213.76-
<b>Major Account 510000 Total</b>	<b>3,896,893.21</b>	<b>107,904.68</b>	<b>554,416.58</b>	<b>14.23</b>	<b>0.00</b>	<b>3,342,476.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	75.08	11,155.61	55.78		8,844.39
521300 FREIGHT			34.66	0.00		34.66-
521400 DATA PROCESSING EXPENSE	191,378.87			0.00		191,378.87
521410 APPLICATIONS DEVELOPMENT SUPPO		13,761.00	110,419.42	0.00		110,419.42-
521415 APPLICATIONS HOSTING SERVICES		1,092.50	7,416.00	0.00		7,416.00-
521420 COMPUTER & NETWORK SECURITY		6.00	42.00	0.00		42.00-
521430 DATA COMMUNICATIONS		9,956.00	67,412.00	0.00		67,412.00-
521435 VOICE COMMUNICATIONS		12,129.22	75,486.50	0.00		75,486.50-
521440 ENTERPRISE CONTENT MANAGEMENT		1,540.80	10,084.77	0.00		10,084.77-
521450 HARDWARE/SOFTWARE PASSTHRU		2,133.23	37,271.14	0.00	9,907.28	47,178.42-
521455 DEVICE LEASING (PRINTERS, PC'S		1,891.00	10,942.00	0.00		10,942.00-

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521460 MICROSOFT EA		8,260.00	57,618.60	0.00		57,618.60-
521470 OPEN SYSTEMS		3,423.23	23,164.26	0.00		23,164.26-
521490 SITE SUPPORT		10,873.00	75,577.00	0.00		75,577.00-
521495 NETWORK SUPPORT			2,350.69	0.00		2,350.69-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	658.91	20,267.87	40.13		30,232.13
521900 AWARDS EXPENSE	2,500.00	370.29	771.29	30.85		1,728.71
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	3,443.82	17,735.46	88.68		2,264.54
522200 CONFERENCE REGISTRATION	15,000.00	1,814.95	10,670.80	71.14		4,329.20
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		606.93	2,130.20	0.00		2,130.20-
522900 EMPLOYEE PARKING EXP			432.00	0.00		432.00-
523900 SEE CHART OF ACCOUNTS		356.20	2,949.01	0.00		2,949.01-
524600 RENT EXPENSE-BUILDINGS	950,000.00	98,790.18	688,056.26	72.43		261,943.74
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	5,839.19	0.00		5,839.19-
527100 REP & MAINT-OFFICE EQUIP	1,500.00	1,342.98	1,342.98	89.53		157.02
527200 REP & MAINT-MOTOR VEHICL	500.00		1,980.28	396.06		1,480.28-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,539.06	25,302.59	56.23		19,697.41
531200 SEE CHART OF ACCOUNTS		70.58	437.07	0.00		437.07-
532100 NON CAPITALIZED EQUIP PU			1,239.97	0.00		1,239.97-
532200 PERSONAL COMPUTING EQUIP			6,971.50	0.00		6,971.50-
532250 NETWORKING EQUIP			22.99	0.00		22.99-
533100 HOUSEHOLD & INSTIT EXP			133.00	0.00		133.00-
533900 FOOD EXPENSE	4,000.00		532.88	13.32		3,467.12
534700 ENG TECH & COMM SUP EXP	2,500.00		1,269.27	50.77		1,230.73
534900 MISCELLANEOUS SUPPLIES EXPENSE		134.34	134.34	0.00		134.34-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		1,334.55	88.97		165.45
541100 ACCTG & AUDITING SERVICES	110,000.00		59,542.41	54.13		50,457.59
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541700 LEGAL RELATED EXPENSE		2,700.00	8,947.33	0.00		8,947.33-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11,587.77	772.52		10,087.77-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		4,005.80	866.49		3,543.50-
548700 REFUSE/RECYCLING		84.00	536.25	0.00		536.25-
554130 VIDEO SERVICES			385.86	0.00		385.86-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		6,769.34	2.12		313,230.66
555200 SOFTWARE - NEW PURCHASES			467.35	0.00		467.35-
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-

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555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	5,000.00		13,665.82	273.32		8,665.82-
556100 INSURANCE EXPENSE	20,500.00		28,531.01	139.18		8,031.01-
559100 OTHER OPERATING EXP	188,041.56	6,094.37	37,049.50	19.70		150,992.06
<b>Major Account 520000 Total</b>	<b>1,950,382.73</b>	<b>184,981.84</b>	<b>1,463,000.24</b>	<b>75.01</b>	<b>24,358.44</b>	<b>463,024.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	98.00	5,396.71	107.93		396.71-
571800 TAXABLE TRAVEL EXPENSES			665.05	0.00		665.05-
572100 COMMERCIAL TRANSPORTATION	1,500.00		8,245.83	549.72		6,745.83-
573100 STATE-OWNED TRANSPORT	200,000.00	18,674.63	219,681.20	109.84		19,681.20-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	701.27	1,960.96	98.05		39.04
575100 MISC TRAVEL EXPENSES	537.70	9.20	407.41	75.77		130.29
<b>Major Account 570000 Total</b>	<b>209,037.70</b>	<b>19,483.10</b>	<b>236,357.16</b>	<b>113.07</b>	<b>0.00</b>	<b>27,319.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,056,313.64</b>	<b>312,369.62</b>	<b>2,253,773.98</b>	<b>37.21</b>	<b>24,358.44</b>	<b>3,778,181.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,195,035.15	153.73	82,450.03	6.90		1,112,585.12
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	4,561,278.49	312,215.89	2,171,323.95	47.60	24,358.44	2,365,596.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,056,313.64</b>	<b>312,369.62</b>	<b>2,253,773.98</b>	<b>37.21</b>	<b>24,358.44</b>	<b>3,778,181.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		288,205.67-	2,423,133.36-	0.00		2,423,133.36
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>288,205.67-</b>	<b>2,423,133.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423,133.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		.06-	.06-	0.00		.06
472200 REPROD & PUBLICATIONS		31.73-	135.55-	0.00		135.55
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>31.79-</b>	<b>135.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>135.61</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,205.60-	4,819.73-	0.00		4,819.73
484500 REIMB NON-GOVT SOURCES			2,717.36-	0.00		2,717.36
486500 MISCELLANEOUS ADJUSTMENT			13,951.23-	0.00		13,951.23
486600 SEE CHART OF ACCOUNTS		35,977.50-	165,645.00-	0.00		165,645.00
<b>Major Account 480000 Total</b>	0.00	37,183.10-	187,133.32-	0.00	0.00	187,133.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			971.52-	0.00		971.52
<b>Major Account 490000 Total</b>	0.00	0.00	971.52-	0.00	0.00	971.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,420.56-</u>	<u>2,611,373.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,611,373.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			971.52-	0.00		971.52
4 FEDERAL FUNDS		325,420.56-	2,610,402.29-	0.00		2,610,402.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,420.56-</u>	<u>2,611,373.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,611,373.81</u>



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Program 523 WASTEWATER LOAN FUND

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	27,566,224.00	279,039.00	7,161,424.00	25.98		20,404,800.00
599101 LOAN FORGIVENESS		37,815.00	152,198.00	0.00		152,198.00-
<b>Major Account 590000 Total</b>	27,566,224.00	316,854.00	7,313,622.00	26.53	0.00	20,252,602.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,566,224.00</u>	<u>316,854.00</u>	<u>7,313,622.00</u>	<u>26.53</u>	<u>0.00</u>	<u>20,252,602.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	626,224.00		388,000.00	61.96		238,224.00
4 FEDERAL FUNDS	26,940,000.00	316,854.00	6,925,622.00	25.71		20,014,378.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,566,224.00</u>	<u>316,854.00</u>	<u>7,313,622.00</u>	<u>26.53</u>	<u>0.00</u>	<u>20,252,602.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		316,854.00-	6,933,991.00-	0.00		6,933,991.00
<b>Major Account 460000 Total</b>	0.00	316,854.00-	6,933,991.00-	0.00	0.00	6,933,991.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			900.00-	0.00		900.00
<b>Major Account 490000 Total</b>	0.00	0.00	900.00-	0.00	0.00	900.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>316,854.00-</u>	<u>6,934,891.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,934,891.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS		316,854.00-	6,933,991.00-	0.00		6,933,991.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>316,854.00-</u>	<u>6,934,891.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,934,891.00</u>

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Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,666,164.00	32,780,661.00	0.00		32,780,661.00-
599101 LOAN FORGIVENESS			688,843.00	0.00		688,843.00-
<b>Major Account 590000 Total</b>	0.00	1,666,164.00	33,469,504.00	0.00	0.00	33,469,504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,666,164.00</b>	<b>33,469,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,469,504.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,666,164.00	33,469,504.00	0.00		33,469,504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,666,164.00</b>	<b>33,469,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,469,504.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		283,865.97-	1,795,002.35-	0.00		1,795,002.35
486100 LOAN INTEREST		158,245.18-	739,870.13-	0.00		739,870.13
<b>Major Account 480000 Total</b>	0.00	442,111.15-	2,534,872.48-	0.00	0.00	2,534,872.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492401 DEBT SERVICE REFUND			6,417.00	0.00		6,417.00-
<b>Major Account 490000 Total</b>	0.00	0.00	6,417.00	0.00	0.00	6,417.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,111.15-</b>	<b>2,528,455.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,455.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		442,111.15-	2,528,455.48-	0.00		2,528,455.48
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,111.15-</b>	<b>2,528,455.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,455.48</b>

Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,724,053.00	556,732.00	1,350,900.00	8.59		14,373,153.00
599101 LOAN FORGIVENESS		139,183.00	484,824.00	0.00		484,824.00-
<b>Major Account 590000 Total</b>	15,724,053.00	695,915.00	1,835,724.00	11.67	0.00	13,888,329.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>695,915.00</u>	<u>1,835,724.00</u>	<u>11.67</u>	<u>0.00</u>	<u>13,888,329.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>	<u>695,915.00</u>	<u>1,835,724.00</u>	<u>11.67</u>		<u>13,888,329.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>695,915.00</u>	<u>1,835,724.00</u>	<u>11.67</u>	<u>0.00</u>	<u>13,888,329.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		695,915.00-	1,785,724.00-	0.00		1,785,724.00
<b>Major Account 460000 Total</b>	0.00	695,915.00-	1,785,724.00-	0.00	0.00	1,785,724.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>695,915.00-</u>	<u>1,785,724.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785,724.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>695,915.00-</u>	<u>1,785,724.00-</u>	<u>0.00</u>		<u>1,785,724.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>695,915.00-</u>	<u>1,785,724.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785,724.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		385,187.00	8,549,078.00	0.00		8,549,078.00-
599101 LOAN FORGIVENESS			1,466,216.00	0.00		1,466,216.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	385,187.00	10,015,294.00	0.00	0.00	10,015,294.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>385,187.00</b>	<b>10,015,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,015,294.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		385,187.00	10,015,294.00	0.00		10,015,294.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>385,187.00</b>	<b>10,015,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,015,294.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		273,294.67-	1,623,789.49-	0.00		1,623,789.49
486100 LOAN INTEREST		113,356.48-	744,975.52-	0.00		744,975.52
Major Account 480000 Total	0.00	386,651.15-	2,368,765.01-	0.00	0.00	2,368,765.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			5,800.00-	0.00		5,800.00
492401 DEBT SERVICE REFUND			8,714.44	0.00		8,714.44-
Major Account 490000 Total	0.00	0.00	2,914.44	0.00	0.00	2,914.44-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>386,651.15-</b>	<b>2,365,850.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365,850.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		386,651.15-	2,365,850.57-	0.00		2,365,850.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>386,651.15-</b>	<b>2,365,850.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365,850.57</b>

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,367,853.63	440,047.91	3,991,613.59	47.70		4,376,240.04
511300 OVERTIME PAYMENTS		416.96	19,017.60	0.00		19,017.60-
511400 ON CALL PAY		1,000.98	7,358.25	0.00		7,358.25-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT		904.71	8,585.84	0.00		8,585.84-
512100 VACATION LEAVE EXPENSE		81,521.13	377,880.38	0.00		377,880.38-
512200 SICK LEAVE EXPENSE		20,433.26	181,319.22	0.00		181,319.22-
512300 HOLIDAY LEAVE EXPENSE		62,072.76	284,672.97	0.00		284,672.97-
512500 FUNERAL LEAVE EXPENSE		1,040.23	13,482.78	0.00		13,482.78-
512600 CIVIL LEAVE EXPENSE			722.73	0.00		722.73-
512800 ADMINISTRATIVE LEAVE EXP			9,967.50	0.00		9,967.50-
<b>Personal Services Subtotal</b>	<b>8,367,853.63</b>	<b>607,437.94</b>	<b>4,895,520.86</b>	<b>58.50</b>	<b>0.00</b>	<b>3,472,332.77</b>
515100 RETIREMENT PLANS EXPENSE	695,960.99	46,264.67	361,942.13	52.01		334,018.86
515200 FICA EXPENSE	705,232.74	44,539.93	343,602.74	48.72		361,630.00
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	122,180.27	896,177.52	51.00		861,094.74
516200 TUITION ASSISTANCE		1,791.00	5,969.00	0.00		5,969.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	97,500.00		24,871.70	25.51		72,628.30
<b>Major Account 510000 Total</b>	<b>11,635,319.62</b>	<b>822,213.81</b>	<b>6,528,083.95</b>	<b>56.11</b>	<b>0.00</b>	<b>5,107,235.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	67,500.00	2,596.14	24,954.87	36.97		42,545.13
521300 FREIGHT	6,000.00	1,085.44	3,176.50	52.94		2,823.50
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		4,588.00	133,296.15	0.00		133,296.15-
521440 ENTERPRISE CONTENT MANAGEMENT		773.65	8,346.13	0.00		8,346.13-
521450 HARDWARE/SOFTWARE PASSTHRU		441.53	3,202.04	0.00	1,981.76	5,183.80-
521451 GIS SERVICES		2,865.00	18,790.00	0.00		18,790.00-
521455 DEVICE LEASING		1,716.88	10,718.68	0.00		10,718.68-
521470 OPEN SYSTEMS		2,231.65	15,871.15	0.00		15,871.15-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	602.56	13,624.65	46.19		15,875.48
521900 AWARDS EXPENSE			1,204.55	0.00		1,204.55-

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522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	5,108.10	32,014.52	39.23		49,585.13
522200 CONFERENCE REGISTRATION	47,000.00	3,934.07	22,183.99	47.20		24,816.01
522500 EMPLOYEE MOVING EXPENSE			590.97	0.00		590.97-
522600 JOB APPLICANT EXPENSE			185.50	0.00		185.50-
523207 PROPANE			23.00	0.00		23.00-
523900 SEE CHART OF ACCOUNTS			295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	17,982.68	126,709.59	34.76		237,790.41
524700 RENT EXP-OTHER REAL PROP		600.00	2,765.00	0.00		2,765.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,500.00	1,327.50	10,083.79	106.15		583.79-
527800 REP & MAINT-OTHER PROPER		1,583.00	1,583.00	0.00		1,583.00-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	425.56	9,559.27	22.76	465.58	31,975.15
531200 SEE CHART OF ACCOUNTS		89.64	406.47	0.00		406.47-
532100 NON CAPITALIZED EQUIP PU			2,830.78	0.00		2,830.78-
532260 VOICE EQUIP			230.99	0.00		230.99-
533100 HOUSEHOLD & INSTIT EXP			12.07	0.00		12.07-
533900 FOOD EXPENSE	500.00		665.55	133.11		165.55-
534600 ED & RECREATIONAL SUP EX			18,056.69	0.00	14,760.00	32,816.69-
534700 ENG TECH & COMM SUP EXP	112,000.00	394.73	12,095.12	10.80	92.52	99,812.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.22	0.00		192.22-
537100 LABORATORY SUP EXP		31,692.46	78,296.54	0.00		78,296.54-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	2,866.22	5,700.34	162.87		2,200.34-
539100 INDIRECT COST ALLOWANCE	2,346,094.28	174,302.69	1,352,094.35	57.63		993,999.93
539300 THIRD PARTY REIMB			300.00	0.00		300.00-
541100 ACCTG & AUDITING SERVICES	78,300.00		4,775.00	6.10		73,525.00
541500 LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,500.00	9,543.20	91,655.76	116.76		13,155.76-
542100 SOS TEMP SERV-PERSONNEL	115,500.00		76,442.60	66.18		39,057.40
543500 MGT CONSULTANT SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	28,209.00	251,704.10	72.02		97,795.90
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00		4,599.00	131.40		1,099.00-
547300 INTERPETER SERVICES			102.20	0.00		102.20-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-
554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	757,108.95	5,670,667.63	47.44	65,606.66	6,217,725.71
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		7,290.00	41.66		10,210.00
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	6,052,381.25			0.00		6,052,381.25

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<b>Major Account 520000 Total</b>	22,435,875.31	1,052,068.65	8,064,146.22	35.94	82,906.52	14,288,822.57
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	74,500.00	1,556.90	44,454.07	59.67		30,045.93
571600 MEALS-NOT TRAVEL STATUS		75.60	1,103.22	0.00		1,103.22-
571800 TAXABLE TRAVEL EXPENSES		318.91	14,108.31	0.00		14,108.31-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	534.56	22,216.37	261.37		13,716.37-
573100 STATE-OWNED TRANSPORT	115,000.00		1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	174.23	3,919.01	39.19		6,080.99
575100 MISC TRAVEL EXPENSES	2,500.00	35.00	838.79	33.55		1,661.21
<b>Major Account 570000 Total</b>	210,500.00	2,695.20	87,716.49	41.67	0.00	122,783.51
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			22,257.04	0.00	9,080.00	31,337.04-
584201 TRAILERS			10,755.00	0.00		10,755.00-
586900 OTHER FIXED ASSETS			52,902.12	0.00		52,902.12-
<b>Major Account 580000 Total</b>	0.00	0.00	85,914.16	0.00	9,080.00	94,994.16-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		298,143.34	1,843,238.77	0.00		1,843,238.77-
599100 OTHER GOVERNMENT AID	11,710,601.00	130,512.16	997,664.28	8.52		10,712,936.72
<b>Major Account 590000 Total</b>	11,710,601.00	428,655.50	2,840,903.05	24.26	0.00	8,869,697.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,992,295.93</u>	<u>2,305,633.16</u>	<u>17,606,763.87</u>	<u>38.28</u>	<u>91,986.52</u>	<u>28,293,545.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,649,366.04</u>	<u>296,252.03</u>	<u>2,231,172.63</u>	<u>61.14</u>		<u>1,418,193.41</u>
2 CASH FUNDS	<u>26,465,828.40</u>	<u>1,039,741.01</u>	<u>9,182,260.80</u>	<u>34.69</u>	<u>75,122.24</u>	<u>17,208,445.36</u>
4 FEDERAL FUNDS	<u>15,877,101.49</u>	<u>969,640.12</u>	<u>6,193,330.44</u>	<u>39.01</u>	<u>16,864.28</u>	<u>9,666,906.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,992,295.93</u>	<u>2,305,633.16</u>	<u>17,606,763.87</u>	<u>38.28</u>	<u>91,986.52</u>	<u>28,293,545.54</u>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		683,744.38-	6,213,731.73-	0.00		6,213,731.73
<b>Major Account 460000 Total</b>	0.00	683,744.38-	6,213,731.73-	0.00	0.00	6,213,731.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			109,393.77-	0.00		109,393.77
471101 INSPECTION FEES		600.00-	4,300.00-	0.00		4,300.00
474100 GENERAL BUSINESS FEES		170,257.74-	1,155,297.59-	0.00		1,155,297.59
475100 REGISTRATION / LICENSE F		16,145.50-	136,251.70-	0.00		136,251.70
475200 EXAMINATION FEES		13,780.00-	112,783.00-	0.00		112,783.00
476100 OTHER LIC PERM & FEES		2,525.00-	27,132.50-	0.00		27,132.50
476101 PERMITS & INSPECTIONS		40.00-	3,173.00-	0.00		3,173.00
476103 PERMITS			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	0.00	203,348.24-	1,548,381.56-	0.00	0.00	1,548,381.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,928.13-	106,961.43-	0.00		106,961.43
484500 REIMB NON-GOVT SOURCES		4,928.16-	28,639.89-	0.00		28,639.89
486500 MISCELLANEOUS ADJUSTMENT			91,975.75	0.00		91,975.75-
<b>Major Account 480000 Total</b>	0.00	22,856.29-	43,625.57-	0.00	0.00	43,625.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,542.92-	0.00		3,542.92
492100 BOND ISSUANCE			6,700.00	0.00		6,700.00-
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	246,842.92-	0.00	0.00	246,842.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,948.91-</b>	<b>8,052,581.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,052,581.78</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND		4,928.16-	4,928.16-	0.00	4,928.16
2	CASH FUNDS		220,495.66-	1,808,043.28-	0.00	1,808,043.28



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		684,525.09-	6,239,610.34-	0.00		6,239,610.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,948.91-</b>	<b>8,052,581.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,052,581.78</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.91-	5.34-	0.00		5.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.91-</b>	<b>5.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.91-</b>	<b>5.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.91-	5.34-	0.00		5.34
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.91-</b>	<b>5.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,858,030.35	132,909.28	1,198,903.48	41.95		1,659,126.87
511300 OVERTIME PAYMENTS		345.70	1,556.32	0.00		1,556.32-
511400 ON CALL PAY		1,000.94	7,357.89	0.00		7,357.89-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			20.25	0.00		20.25-
512100 VACATION LEAVE EXPENSE		28,498.88	137,644.98	0.00		137,644.98-
512200 SICK LEAVE EXPENSE		6,137.93	56,892.21	0.00		56,892.21-
512300 HOLIDAY LEAVE EXPENSE		18,678.39	87,826.68	0.00		87,826.68-
512500 FUNERAL LEAVE EXPENSE		1,236.40	4,624.73	0.00		4,624.73-
512800 ADMINISTRATIVE LEAVE EXP			6,904.90	0.00		6,904.90-
<b>Personal Services Subtotal</b>	<b>2,858,030.35</b>	<b>188,807.52</b>	<b>1,501,831.44</b>	<b>52.55</b>	<b>0.00</b>	<b>1,356,198.91</b>
515100 RETIREMENT PLANS EXPENSE	214,615.74	14,141.34	110,320.96	51.40		104,294.78
515200 FICA EXPENSE	218,908.05	13,560.29	105,730.42	48.30		113,177.63
515500 HEALTH INSURANCE EXPENSE	543,693.28	30,667.92	232,536.03	42.77		311,157.25
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100 OTHER PERSONAL SERV EXP	103,000.00		3,209.72	3.12		99,790.28
<b>Major Account 510000 Total</b>	<b>3,967,247.58</b>	<b>247,177.07</b>	<b>1,953,628.57</b>	<b>49.24</b>	<b>0.00</b>	<b>2,013,619.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	74.81	3,458.83	38.43		5,541.17
521300 FREIGHT			166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		4,551.00	44,755.22	0.00		44,755.22-
521440 ENTERPRISE CONTENT MANAGEMENT		4,362.69	35,518.64	0.00		35,518.64-
521450 HARDWARE/SOFTWARE PASSTHRU		6,890.52	10,985.28	0.00		10,985.28-
521455 DEVICE LEASING		2,381.00	15,896.00	0.00		15,896.00-
521470 OPEN SYSTEMS		1,613.25	11,480.75	0.00		11,480.75-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	110.00	4,630.15	27.24		12,369.85
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	98.00	2,625.01	11.67		19,874.99
522200 CONFERENCE REGISTRATION	14,500.00		3,399.95	23.45		11,100.05
524600 RENT EXPENSE-BUILDINGS	35,999.00	3,095.90	20,458.15	56.83		15,540.85

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527200 REP & MAINT-MOTOR VEHICL	500.00		730.06	146.01		230.06-
527800 REP & MAINT-OTHER PROPER			2,219.00	0.00		2,219.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		392.87	7.86		4,607.13
531200 SEE CHART OF ACCOUNTS		94.42	375.73	0.00		375.73-
532100 NON CAPITALIZED EQUIP PU			17,599.00	0.00		17,599.00-
534700 ENG TECH & COMM SUP EXP	3,500.00	101.99	576.60	16.47		2,923.40
534800 CONSTRUCTION & MAINT SUPPLIES			248.00	0.00		248.00-
537100 LABORATORY SUP EXP			5.99	0.00		5.99-
538100 VEHICLE & EQUIP SUPP EXP			143.96	0.00		143.96-
539100 INDIRECT COST ALLOWANCE	934,877.30	52,037.52	422,318.75	45.17		512,558.55
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE			12,539.28	0.00		12,539.28-
541700 LEGAL RELATED EXPENSE	64,500.00	11,355.69	21,449.79	33.26		43,050.21
542100 SOS TEMP SERV-PERSONNEL	7,200.00	3,570.15	9,568.69	132.90		2,368.69-
545000 LABORATORY SERVICES	11,000.00	3,380.00	3,380.00	30.73		7,620.00
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES			1,535.00	0.00		1,535.00-
554140 RADIO SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	569,500.43	109,931.75	542,032.33	95.18	56,608.72	29,140.62-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	3,179,216.13			0.00		3,179,216.13
<b>Major Account 520000 Total</b>	<b>5,126,792.86</b>	<b>203,648.69</b>	<b>1,189,021.15</b>	<b>23.19</b>	<b>56,608.72</b>	<b>3,881,162.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	291.14	15,517.26	134.93		4,017.26-
571600 MEALS-NOT TRAVEL STATUS			16.45	0.00		16.45-
571800 TAXABLE TRAVEL EXPENSES		112.00	5,625.82	0.00		5,625.82-
572100 COMMERCIAL TRANSPORTATION	1,500.00	673.47	6,327.14	421.81		4,827.14-
573100 STATE-OWNED TRANSPORT	11,000.00		246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00		1,416.49	283.30		916.49-
575100 MISC TRAVEL EXPENSES			431.45	0.00		431.45-
<b>Major Account 570000 Total</b>	<b>24,500.00</b>	<b>1,076.61</b>	<b>29,581.33</b>	<b>120.74</b>	<b>0.00</b>	<b>5,081.33-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	9,080.00	9,080.00-

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<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	9,080.00	9,080.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,200,000.00	1,089,375.66	4,502,834.61	62.54		2,697,165.39
<b>Major Account 590000 Total</b>	7,200,000.00	1,089,375.66	4,502,834.61	62.54	0.00	2,697,165.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,318,540.44</u>	<u>1,541,278.03</u>	<u>7,675,065.66</u>	<u>47.03</u>	<u>65,688.72</u>	<u>8,577,786.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>444,891.57</u>	<u>15,850.23</u>	<u>114,217.84</u>	<u>25.67</u>		<u>330,673.73</u>
2 CASH FUNDS	<u>13,450,052.48</u>	<u>1,375,636.93</u>	<u>6,544,912.97</u>	<u>48.66</u>	<u>20,724.06</u>	<u>6,884,415.45</u>
4 FEDERAL FUNDS	<u>2,423,596.39</u>	<u>149,790.87</u>	<u>1,015,934.85</u>	<u>41.92</u>	<u>44,964.66</u>	<u>1,362,696.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,318,540.44</u>	<u>1,541,278.03</u>	<u>7,675,065.66</u>	<u>47.03</u>	<u>65,688.72</u>	<u>8,577,786.06</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		152,795.87-	798,123.95-	0.00		798,123.95
<b>Major Account 460000 Total</b>	0.00	152,795.87-	798,123.95-	0.00	0.00	798,123.95
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,191.78-	66,174.91-	0.00		66,174.91
474100 GENERAL BUSINESS FEES			51,698.94	0.00		51,698.94-
474101 DISPOSAL FEES		386,240.14-	2,087,981.18-	0.00		2,087,981.18
474102 ANNUAL OPERATING FEES			247,376.69-	0.00		247,376.69
475100 REGISTRATION / LICENSE F		650.00-	27,800.00-	0.00		27,800.00
<b>Major Account 470000 Total</b>	0.00	396,081.92-	2,377,633.84-	0.00	0.00	2,377,633.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,622.73-	94,661.34-	0.00		94,661.34
484500 REIMB NON-GOVT SOURCES			1,506.92-	0.00		1,506.92
486500 MISCELLANEOUS ADJUSTMENT			225,242.23-	0.00		225,242.23

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Major Account 480000 Total	0.00	17,622.73-	321,410.49-	0.00	0.00	321,410.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>566,500.52-</u>	<u>3,497,168.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,497,168.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>413,035.06-</u>	<u>2,693,480.57-</u>	<u>0.00</u>		<u>2,693,480.57</u>
4 FEDERAL FUNDS		<u>153,465.46-</u>	<u>803,687.71-</u>	<u>0.00</u>		<u>803,687.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>566,500.52-</u>	<u>3,497,168.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,497,168.28</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	124,602.23	1,117,194.13	41.03		1,605,547.63
511300 OVERTIME PAYMENTS			315.70	0.00		315.70-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT			34.82	0.00		34.82-
512100 VACATION LEAVE EXPENSE		20,797.71	97,013.18	0.00		97,013.18-
512200 SICK LEAVE EXPENSE		5,440.51	47,325.42	0.00		47,325.42-
512300 HOLIDAY LEAVE EXPENSE		16,884.78	78,231.69	0.00		78,231.69-
512500 FUNERAL LEAVE EXPENSE		820.54	1,476.57	0.00		1,476.57-
512800 ADMINISTRATIVE LEAVE EXP		624.05	7,050.80	0.00		7,050.80-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
<b>Personal Services Subtotal</b>	<b>2,722,741.76</b>	<b>169,169.82</b>	<b>1,349,185.86</b>	<b>49.55</b>	<b>0.00</b>	<b>1,373,555.90</b>
515100 RETIREMENT PLANS EXPENSE	195,238.85	12,668.89	99,029.71	50.72		96,209.14
515200 FICA EXPENSE	199,143.64	12,175.98	94,823.30	47.62		104,320.34
515500 HEALTH INSURANCE EXPENSE	494,605.15	26,780.17	204,113.06	41.27		290,492.09
516200 TUITION ASSISTANCE		4,068.00	4,068.00	0.00		4,068.00-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100 OTHER PERSONAL SERV EXP	21,000.00		704.12	3.35		20,295.88
<b>Major Account 510000 Total</b>	<b>3,640,729.40</b>	<b>224,862.86</b>	<b>1,751,924.05</b>	<b>48.12</b>	<b>0.00</b>	<b>1,888,805.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	63.19	765.25	38.26		1,234.75
521300 FREIGHT		137.00	137.00	0.00	37.00	174.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO		4,033.00	36,489.44	0.00		36,489.44-
521440 ENTERPRISE CONTENT MANAGEMENT		86.36	503.60	0.00		503.60-
521455 DEVICE LEASING		870.12	5,071.32	0.00		5,071.32-
521500 PUBLICATION & PRINT EXPENSE	10,000.01		5,281.56	52.82		4,718.45
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	65.00	10,024.63	69.14		4,475.37
522200 CONFERENCE REGISTRATION	12,500.00	39.95	238.95	1.91	3,832.00	8,429.05
522600 JOB APPLICANT EXPENSE			65.00	0.00		65.00-
523202 ELECTRICITY		211.00	879.13	0.00		879.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	23,500.00	2,100.00	13,457.10	57.26		10,042.90
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			250.14	0.00		250.14-
527800 REP & MAINT-OTHER PROPER		812.25	812.25	0.00		812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		688.39	22.95		2,311.61
531200 SEE CHART OF ACCOUNTS		13.99	420.93	0.00		420.93-
532100 NON CAPITALIZED EQUIP PU			856.00	0.00	747.00	1,603.00-
534700 ENG TECH & COMM SUP EXP	11,500.00	196.00	14,402.54	125.24	166.50	3,069.04-
537100 LABORATORY SUP EXP			810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	48,295.76	394,683.89	39.12		614,310.51
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00	9,625.45	25,525.77	53.74		21,974.23
545000 LABORATORY SERVICES	24,000.00	1,020.00	9,899.50	41.25		14,100.50
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00		1,756.20	175.62		756.20-
547300 INTERPETER SERVICES			745.88	0.00		745.88-
554900 OTHER CONTRACTUAL SERVICE	404,500.00		5,784.10	1.43		398,715.90
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
<b>Major Account 520000 Total</b>	<b>4,270,285.40</b>	<b>67,569.07</b>	<b>530,451.24</b>	<b>12.42</b>	<b>4,782.50</b>	<b>3,735,051.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		1,967.09	28.10		5,032.91
571600 MEALS-NOT TRAVEL STATUS			56.18	0.00		56.18-
571800 TAXABLE TRAVEL EXPENSES		61.96	1,314.88	0.00		1,314.88-
572100 COMMERCIAL TRANSPORTATION			836.74	0.00		836.74-
573100 STATE-OWNED TRANSPORT	17,500.01		411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,394.38	139.44		394.38-
575100 MISC TRAVEL EXPENSES			84.00	0.00		84.00-
<b>Major Account 570000 Total</b>	<b>25,500.01</b>	<b>61.96</b>	<b>6,064.47</b>	<b>23.78</b>	<b>0.00</b>	<b>19,435.54</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,000,000.00	231,047.60	1,213,436.61	30.34		2,786,563.39
<b>Major Account 590000 Total</b>	<b>4,000,000.00</b>	<b>231,047.60</b>	<b>1,213,436.61</b>	<b>30.34</b>	<b>0.00</b>	<b>2,786,563.39</b>

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Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	11,936,514.81	523,541.49	3,501,876.37	29.34	4,782.50	8,429,855.94
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	652,540.51	28,393.53	253,004.31	38.77		399,536.20
2 CASH FUNDS	8,718,376.43	399,845.93	2,028,451.52	23.27		6,689,924.91
4 FEDERAL FUNDS	2,565,597.87	95,302.03	1,220,420.54	47.57	4,782.50	1,340,394.83
<b>BUDGETED EXPENDITURES TOTAL</b>	11,936,514.81	523,541.49	3,501,876.37	29.34	4,782.50	8,429,855.94
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		82,443.39-	1,183,939.41-	0.00		1,183,939.41
<b>Major Account 460000 Total</b>	0.00	82,443.39-	1,183,939.41-	0.00	0.00	1,183,939.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			290,961.00-	0.00		290,961.00
475100 REGISTRATION / LICENSE F		8,750.00-	49,500.00-	0.00		49,500.00
<b>Major Account 470000 Total</b>	0.00	8,750.00-	340,461.00-	0.00	0.00	340,461.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,767.00-	62,668.06-	0.00		62,668.06
484300 TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
484500 REIMB NON-GOVT SOURCES			297.33-	0.00		297.33
<b>Major Account 480000 Total</b>	0.00	9,767.00-	874,825.39-	0.00	0.00	874,825.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	100,960.39-	2,399,225.80-	0.00	0.00	2,399,225.80
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		18,177.16-	1,212,877.41-	0.00		1,212,877.41
4 FEDERAL FUNDS		82,783.23-	1,186,348.39-	0.00		1,186,348.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	100,960.39-	2,399,225.80-	0.00	0.00	2,399,225.80



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		79,361,006.77	555,148,102.13	0.00		555,148,102.13-
521601 OMAHA ANNUITIES & SINGLE SUMS		23,984.43	1,502,389.64	0.00		1,502,389.64-
521608 PATROL DROP PAYMENTS		390.58	279,510.09-	0.00		279,510.09
559100 OTHER OPERATING EXP		67,957.56	595,804.65	0.00		595,804.65-
559108 INVESTMENT EXPENSES - DROP		1,583.71	12,639.33	0.00		12,639.33-
559198 INVESTMENT EXPENSES		874,168.33	17,886,313.40	0.00		17,886,313.40-
559200 SEE CHART OF ACCOUNTS		11,599,404.08	86,195,809.45	0.00		86,195,809.45-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	0.00		1,645,398.15-
559208 DROP DISBURSEMENTS		321,158.04	1,400,667.04	0.00		1,400,667.04-
<b>Major Account 520000 Total</b>	0.00	92,249,653.50	664,107,613.70	0.00	0.00	664,107,613.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	92,249,653.50	664,107,613.70	0.00	0.00	664,107,613.70-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		92,249,653.50	664,107,613.70	0.00		664,107,613.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	92,249,653.50	664,107,613.70	0.00	0.00	664,107,613.70-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,470,264.57-	182,857,053.43-	0.00		182,857,053.43
481108 INVESTMENT INCOME - DROP		27,035.05	110,114.67	0.00		110,114.67-
481200 GAIN OR LOSS-SALE OF INV		798,276,687.11-	1,268,980,313.23	0.00		1,268,980,313.23-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33	0.00		3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP		149,452.99	150,550.87	0.00		150,550.87-
486200 CONTRIBUTIONS		47,290,619.77-	318,113,475.18-	0.00		318,113,475.18
486202 ROLLOVER CONTRIBUTIONS		434,754.61-	21,201,301.90-	0.00		21,201,301.90
486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		314,565.52-	2,337,224.39-	0.00		2,337,224.39
486206 SUPREME COURT FEES		4,832.00-	42,194.00-	0.00		42,194.00
<b>Major Account 480000 Total</b>	0.00	869,615,235.54-	690,077,364.20	0.00	0.00	690,077,364.20-

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		17,070,000.00-	160,971,000.00-	0.00		160,971,000.00
493200 OPERATING TRANSFERS OUT		17,176,700.00	104,591,528.78	0.00		104,591,528.78-
<b>Major Account 490000 Total</b>	0.00	106,700.00	56,379,471.22-	0.00	0.00	56,379,471.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>869,508,535.54-</u>	<u>633,697,892.98</u>	<u>0.00</u>	<u>0.00</u>	<u>633,697,892.98-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>869,508,535.54-</u>	<u>633,697,892.98</u>	<u>0.00</u>		<u>633,697,892.98-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>869,508,535.54-</u>	<u>633,697,892.98</u>	<u>0.00</u>	<u>0.00</u>	<u>633,697,892.98-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,407,022.00	140,359.09	1,116,718.79	46.39		1,290,303.21
511300 OVERTIME PAYMENTS	34,000.00	399.44	6,643.76	19.54		27,356.24
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	271.18	2,242.27	44.85		2,757.73
512100 VACATION LEAVE EXPENSE	190,000.00	18,011.18	103,851.99	54.66		86,148.01
512200 SICK LEAVE EXPENSE	160,000.00	10,408.28	68,244.66	42.65		91,755.34
512300 HOLIDAY LEAVE EXPENSE	145,000.00	18,401.80	82,177.56	56.67		62,822.44
512500 FUNERAL LEAVE EXPENSE	8,000.00		2,585.02	32.31		5,414.98
512600 CIVIL LEAVE EXPENSE	4,000.00		1,529.11	38.23		2,470.89
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,955,022.00</b>	<b>187,850.97</b>	<b>1,384,993.16</b>	<b>46.87</b>	<b>0.00</b>	<b>1,570,028.84</b>
515100 RETIREMENT PLANS EXPENSE	190,000.00	14,066.27	103,633.27	54.54		86,366.73
515200 FICA EXPENSE	185,000.00	13,322.57	96,573.27	52.20		88,426.73
515500 HEALTH INSURANCE EXPENSE	455,000.00	33,926.30	234,654.72	51.57		220,345.28
516200 TUITION ASSISTANCE	6,000.00	1,499.00	1,499.00	24.98		4,501.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		655.08	87.34		94.92
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,818,879.00</b>	<b>250,665.11</b>	<b>1,844,115.50</b>	<b>48.29</b>	<b>0.00</b>	<b>1,974,763.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150,000.00	1,954.67	78,505.73	52.34		71,494.27
521300 FREIGHT	400.00		22.67	5.67		377.33
521400 DATA PROCESSING EXPENSE	7,045,337.91	82,345.59	644,722.48	9.15		6,400,615.43
521500 PUBLICATION & PRINT EXPENSE	69,000.00	229.45	32,607.43	47.26		36,392.57
521900 AWARDS EXPENSE	950.00	113.52	113.52	11.95		836.48
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	2,600.00	4,876.19	44.33		6,123.81
522200 CONFERENCE REGISTRATION	19,000.00		1,904.00	10.02		17,096.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	69,369.61	51.38		65,630.39
524700 RENT EXP-OTHER REAL PROP	3,200.00	891.00	2,328.00	72.75		872.00
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	23,818.20	43.31		31,181.80
527100 REP & MAINT-OFFICE EQUIP	2,300.00		469.50	20.41		1,830.50
531100 OFFICE SUPPLIES EXPENSE	70,000.00	15,865.74	40,088.70	57.27	6,508.62	23,402.68

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532100 NON CAPITALIZED EQUIP PU	60,000.00		59,282.70	98.80		717.30
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	400,000.00		170,262.50	42.57		229,737.50
541200 PURCHASING ASSESSMENT	6,000.00		5,082.00	84.70		918.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00		3,017.52	6.04		46,982.48
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,000.00	41.88	293.06	29.31		706.94
543500 MGT CONSULTANT SERVICES	450,000.00	118,401.80	288,401.80	64.09	75,000.00	86,598.20
544100 PHYSICIAN SERVICES	12,000.00		8,735.00	72.79		3,265.00
544900 DENTAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00	34,845.56	137,945.45	91.96	77,799.62	89,854.17
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		3,833.40	12.78		26,166.60
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE	32,000.00	4,601.24	5,100.24	15.94		26,899.76
556100 INSURANCE EXPENSE	2,500.00		1,731.12	69.24		768.88
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	30,000.00	83.50	10,307.42	34.36		19,692.58
<b>Major Account 520000 Total</b>	<b>8,843,487.91</b>	<b>274,660.78</b>	<b>1,594,117.24</b>	<b>18.03</b>	<b>3,709.00</b>	<b>7,245,661.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		4,125.02	34.38		7,874.98
571800 TAXABLE TRAVEL EXPENSES	2,700.00	94.16	849.74	31.47		1,850.26
572100 COMMERCIAL TRANSPORTATION	5,000.00	619.38	1,563.78	31.28		3,436.22
573100 STATE-OWNED TRANSPORT	6,000.00	376.14	4,838.91	80.65		1,161.09
574500 PERSONAL VEHICLE MILEAGE	5,500.00		402.59	7.32		5,097.41
575100 MISC TRAVEL EXPENSES	1,000.00	21.68	91.68	9.17		908.32
<b>Major Account 570000 Total</b>	<b>32,200.00</b>	<b>1,111.36</b>	<b>11,871.72</b>	<b>36.87</b>	<b>0.00</b>	<b>20,328.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,777.38	46,222.62
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.38</b>	<b>46,222.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,744,566.91</b>	<b>526,437.25</b>	<b>3,450,104.46</b>	<b>27.07</b>	<b>7,486.38</b>	<b>9,286,976.07</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,744,566.91	526,437.25	3,450,104.46	27.07	7,486.38	9,286,976.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,744,566.91</b>	<b>526,437.25</b>	<b>3,450,104.46</b>	<b>27.07</b>	<b>7,486.38</b>	<b>9,286,976.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,377.67-	6,662.93-	0.00		6,662.93
484500 REIMB NON-GOVT SOURCES		150,000.00-	840,000.00-	0.00		840,000.00
484502 PRERETIREMENT PLANNING SEMINAR		1,500.00-	14,525.00-	0.00		14,525.00
484504 FEES CHARGED TO MEMBERS		31,764.14-	214,529.37-	0.00		214,529.37
484508 FEES FROM DROP MEMBERS		1,370.71-	9,794.91-	0.00		9,794.91
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>186,012.52-</b>	<b>1,085,512.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,512.21</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			248,593.25-	0.00		248,593.25
493100 OPERATING TRANSFER IN		106,700.00-	2,144,975.00-	0.00		2,144,975.00
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>106,700.00-</b>	<b>2,373,568.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373,568.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>292,712.52-</b>	<b>3,459,080.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459,080.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		292,712.52-	3,459,080.46-	0.00		3,459,080.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>292,712.52-</b>	<b>3,459,080.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459,080.46</b>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	10,500.00	375.00	3,375.00	32.14		7,125.00
<b>Personal Services Subtotal</b>	10,500.00	375.00	3,375.00	32.14	0.00	7,125.00
515200 FICA EXPENSE	300.00	28.70	258.20	86.07		41.80
<b>Major Account 510000 Total</b>	10,800.00	403.70	3,633.20	33.64	0.00	7,166.80
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,368.66			0.00		12,368.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	90.01	310.93	17.27		1,489.07
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	2,600.00	2,600.00	74.29		900.00
522200 CONFERENCE REGISTRATION	8,000.00	95.00	4,065.00	50.81		3,935.00
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	1,650.00	157.97	1,232.80	74.72		417.20
<b>Major Account 520000 Total</b>	31,088.66	2,942.98	8,208.73	26.40	0.00	22,879.93
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,592.00		2,553.02	33.63		5,038.98
571800 TAXABLE TRAVEL EXPENSES	1,000.00		133.92	13.39		866.08
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,387.22	92.48		112.78
574500 PERSONAL VEHICLE MILEAGE	5,000.00	356.25	2,255.72	45.11		2,744.28
575100 MISC TRAVEL EXPENSES	600.00		101.00	16.83		499.00
<b>Major Account 570000 Total</b>	15,692.00	356.25	6,430.88	40.98	0.00	9,261.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>3,702.93</b>	<b>18,272.81</b>	<b>31.73</b>	<b>0.00</b>	<b>39,307.85</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	57,580.66	3,702.93	18,272.81	31.73		39,307.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>3,702.93</b>	<b>18,272.81</b>	<b>31.73</b>	<b>0.00</b>	<b>39,307.85</b>



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			57,826,161.00	0.00		57,826,161.00-
<b>Major Account 590000 Total</b>	0.00	0.00	57,826,161.00	0.00	0.00	57,826,161.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			57,826,161.00	0.00		57,826,161.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		5,635,233.76	38,953,033.60	0.00		38,953,033.60-
559100 OTHER OPERATING EXP		347,475.45	6,467,633.42	0.00		6,467,633.42-
559200 SEE CHART OF ACCOUNTS		14,675,930.36	132,446,611.99	0.00		132,446,611.99-
<b>Major Account 520000 Total</b>	0.00	20,658,639.57	177,867,279.01	0.00	0.00	177,867,279.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,658,639.57</b>	<b>177,867,279.01</b>	<b>0.00</b>	<b>0.00</b>	<b>177,867,279.01-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		20,658,639.57	177,867,279.01	0.00		177,867,279.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,658,639.57</b>	<b>177,867,279.01</b>	<b>0.00</b>	<b>0.00</b>	<b>177,867,279.01-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,702,627.29-	34,184,797.80-	0.00		34,184,797.80
481200 GAIN OR LOSS-SALE OF INV		134,386,448.26-	178,333,012.05	0.00		178,333,012.05-
484500 REIMB NON-GOVT SOURCES		5,706,000.00-	38,462,000.00-	0.00		38,462,000.00
486200 CONTRIBUTIONS		14,638,143.38-	105,333,459.31-	0.00		105,333,459.31
<b>Major Account 480000 Total</b>	0.00	158,433,218.93-	352,754.94	0.00	0.00	352,754.94-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>158,433,218.93-</b>	<b>332,754.94</b>	<b>0.00</b>	<b>0.00</b>	<b>332,754.94-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		158,433,218.93-	332,754.94	0.00		332,754.94-

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	158,433,218.93-	332,754.94	0.00	0.00	332,754.94-

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,780.00	2,405.96	23,922.63	31.57		51,857.37
511800 COMP TIME PAYMENT			162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		1,203.00	3,784.41	0.00		3,784.41-
512200 SICK LEAVE EXPENSE			338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE		401.00	1,796.77	0.00		1,796.77-
<b>Personal Services Subtotal</b>	<b>75,780.00</b>	<b>4,009.96</b>	<b>30,005.05</b>	<b>39.59</b>	<b>0.00</b>	<b>45,774.95</b>
515100 RETIREMENT PLANS EXPENSE	3,910.00	300.26	2,246.76	57.46		1,663.24
515200 FICA EXPENSE	3,988.00	293.15	2,200.10	55.17		1,787.90
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	3,667.72	58.33		2,620.28
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
<b>Major Account 510000 Total</b>	<b>89,966.00</b>	<b>5,127.33</b>	<b>38,612.63</b>	<b>42.92</b>	<b>0.00</b>	<b>51,353.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		110.08	22.02		389.92
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00	73.00	436.30	36.36		763.70
521412 OCIO-VOICE EXPENSE	1,300.00	100.51	644.53	49.58		655.47
521500 PUBLICATION & PRINT EXPENSE	1,500.00	6.53	104.60	6.97		1,395.40
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00		43,234.50	44.34		54,265.50
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	8.56	120.49	13.39		779.51
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	5,000.00		300.00	6.00		4,700.00
534947 DATA PROCESSING SUPPLIES			355.08	0.00		355.08-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00	1,266.97	3,408.92	45.85		4,026.08
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	181.83	197,486.68	60.64		128,176.32
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00	500.00	2,000.00	2.44		80,000.00
559122 NONSTATE MEALS & FOOD	500.00	104.17	104.17	20.83		395.83

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	893,380.61	2,241.57	248,598.00	27.83	0.00	644,782.61
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,500.00		1,081.98	6.18		16,418.02
571600 MEALS-NOT TRAVEL STATUS		18.70	1,464.25	0.00		1,464.25-
571800 TAXABLE TRAVEL EXPENSES			73.33	0.00		73.33-
572100 COMMERCIAL TRANSPORTATION	13,000.00		849.32	6.53		12,150.68
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	0.00		2,496.00-
<b>Major Account 570000 Total</b>	34,500.00	18.70	5,964.88	17.29	0.00	28,535.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>7,387.60</u>	<u>293,175.51</u>	<u>28.80</u>	<u>0.00</u>	<u>724,671.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>7,387.60</u>	<u>293,175.51</u>	<u>28.80</u>		<u>724,671.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>7,387.60</u>	<u>293,175.51</u>	<u>28.80</u>	<u>0.00</u>	<u>724,671.10</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		69,432.81-	203,768.28-	0.00		203,768.28
<b>Major Account 450000 Total</b>	0.00	69,432.81-	203,768.28-	0.00	0.00	203,768.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		686.04-	4,366.77-	0.00		4,366.77
484500 REIMB NON-GOVT SOURCES			3,540.86-	0.00		3,540.86
486500 MISCELLANEOUS ADJUSTMENT			9,197.93-	0.00		9,197.93
<b>Major Account 480000 Total</b>	0.00	686.04-	17,105.56-	0.00	0.00	17,105.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,118.85-</u>	<u>220,873.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,873.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		70,118.85-	220,873.84-	0.00		220,873.84
<b>BUDGETED REVENUE TOTAL</b>	0.00	70,118.85-	220,873.84-	0.00	0.00	220,873.84

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	556,731.34	21,724.30	191,640.38	34.42		365,090.96
511300 OVERTIME PAYMENTS			96.44	0.00		96.44-
512100 VACATION LEAVE EXPENSE		6,820.37	28,659.96	0.00		28,659.96-
512200 SICK LEAVE EXPENSE		417.63	6,194.27	0.00		6,194.27-
512300 HOLIDAY LEAVE EXPENSE		3,218.06	14,434.13	0.00		14,434.13-
<b>Personal Services Subtotal</b>	<b>556,731.34</b>	<b>32,180.36</b>	<b>241,025.18</b>	<b>43.29</b>	<b>0.00</b>	<b>315,706.16</b>
515100 RETIREMENT PLANS EXPENSE	54,000.00	2,409.64	18,047.80	33.42		35,952.20
515200 FICA EXPENSE	51,000.00	2,257.47	16,893.47	33.12		34,106.53
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	47,313.56	40.56		69,336.44
516300 EMPLOYEE ASSISTANCE PRO	114.00		98.88	86.74		15.12
516500 WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
<b>Major Account 510000 Total</b>	<b>785,053.34</b>	<b>43,606.55</b>	<b>329,936.89</b>	<b>42.03</b>	<b>0.00</b>	<b>455,116.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,620.00	85.96	1,644.41	19.08		6,975.59
521400 DATA PROCESSING EXPENSE	28,500.00	3,011.17	10,510.57	36.88		17,989.43
521500 PUBLICATION & PRINT EXPENSE	4,725.00		293.66	6.22		4,431.34
521900 AWARDS EXPENSE	603.00			0.00		603.00
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00	445.00	1,220.00	59.43		833.00
522200 CONFERENCE REGISTRATION	2,053.00		1,300.00	63.32		753.00
522800 E-COMMERCE OPER EXP	20,000.00	6,106.50	7,234.75	36.17		12,765.25
523900 SEE CHART OF ACCOUNTS		22.12	22.12	0.00		22.12-
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00		1,345.42	13.21		8,840.58
532100 NON CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
532200 PERSONAL COMPUTING EQUIP	3,850.00			0.00		3,850.00
541100 ACCTG & AUDITING SERVICES	1,147.00		1,147.00	100.00		
541200 PURCHASING ASSESSMENT	127.00		127.00	100.00		
541700 LEGAL RELATED EXPENSE	9,000.00		668.73	7.43		8,331.27
543100 IT CONSULTING-APPLICATIONS	14,000.00		2,585.00	18.46		11,415.00
555440 CUSTOMIZED MAINTENANCE	129,500.00		69,556.45	53.71		59,943.55
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00		69.20	78.64		18.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	250,811.00	9,670.75	97,724.31	38.96	0.00	153,086.69
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,080.00	2,265.43	2,265.43	28.04		5,814.57
572100 COMMERCIAL TRANSPORTATION	6,027.00		955.48	15.85		5,071.52
573100 STATE-OWNED TRANSPORT	1,013.00		82.46	8.14		930.54
574500 PERSONAL VEHICLE MILEAGE	4,724.42	373.16	1,520.43	32.18		3,203.99
575100 MISC TRAVEL EXPENSES	90.00	30.00	30.00	33.33		60.00
<b>Major Account 570000 Total</b>	19,934.42	2,668.59	4,853.80	24.35	0.00	15,080.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,055,798.76</b>	<b>55,945.89</b>	<b>432,515.00</b>	<b>40.97</b>	<b>0.00</b>	<b>623,283.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	629,109.34	49,839.39	340,066.99	54.06		289,042.35
2 CASH FUNDS	426,689.42	6,106.50	92,448.01	21.67		334,241.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,055,798.76</b>	<b>55,945.89</b>	<b>432,515.00</b>	<b>40.97</b>	<b>0.00</b>	<b>623,283.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		82,785.00-	133,488.75-	0.00		133,488.75
475100 REGISTRATION / LICENSE F		500.00-	5,400.00-	0.00		5,400.00
<b>Major Account 470000 Total</b>	0.00	83,285.00-	138,888.75-	0.00	0.00	138,888.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,359.43-	7,938.97-	0.00		7,938.97
485121 LATE FILING FEES		4,528.50-	52,678.50-	0.00		52,678.50
485129 INTEREST		.44-	.44-	0.00		.44
485191 CIVIL PENALTIES		50.00-	375.00-	0.00		375.00
<b>Major Account 480000 Total</b>	0.00	5,938.37-	60,992.91-	0.00	0.00	60,992.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89,223.37-</b>	<b>199,881.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,881.66</b>



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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		89,223.37-	199,881.66-	0.00		199,881.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	89,223.37-	199,881.66-	0.00	0.00	199,881.66

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	481,296.00	24,442.49	197,074.65	40.95		284,221.35
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,027.00	6,853.83	57.12		5,146.17
511600 PER DIEM PAYMENTS	12,000.00		600.00	5.00		11,400.00
512100 VACATION LEAVE EXPENSE		3,841.11	11,723.84	0.00		11,723.84-
512200 SICK LEAVE EXPENSE		720.79	2,548.30	0.00		2,548.30-
512300 HOLIDAY LEAVE EXPENSE		3,222.70	12,889.96	0.00		12,889.96-
<b>Personal Services Subtotal</b>	<b>505,296.00</b>	<b>33,254.09</b>	<b>231,690.58</b>	<b>45.85</b>	<b>0.00</b>	<b>273,605.42</b>
515100 RETIREMENT PLANS EXPENSE	31,656.00	2,413.18	16,790.90	53.04		14,865.10
515200 FICA EXPENSE	33,207.00	2,480.15	17,519.88	52.76		15,687.12
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	13,806.36	14.24		83,172.64
516100 EMPLOYEE RELOCATION			2,822.03	0.00		2,822.03-
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,999.00		3,999.00	100.00		
<b>Major Account 510000 Total</b>	<b>671,212.00</b>	<b>40,269.46</b>	<b>286,702.91</b>	<b>42.71</b>	<b>0.00</b>	<b>384,509.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	15.04	110.14	11.01		889.86
521400 DATA PROCESSING EXPENSE		8,159.41	13,264.11	0.00		13,264.11-
521412 OCIO-VOICE EXPENSE	12,000.00	914.43	3,364.80	28.04		8,635.20
521500 PUBLICATION & PRINT EXPENSE	412,199.00	31,290.20	276,712.09	67.13		135,486.91
521900 AWARDS EXPENSE		6.61	746.61	0.00		746.61-
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	2,674.30	32,352.75	89.87		3,647.25
522200 CONFERENCE REGISTRATION	2,000.00	2,875.00	10,374.50	518.73		8,374.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	34,183.31	58.33		24,416.69
524700 RENT EXP-OTHER REAL PROP		443.60	568.60	0.00		568.60-
525500 RENT EXP-OTHER PERS PROP		1,819.88	1,819.88	0.00		1,819.88-
527200 REP & MAINT-MOTOR VEHICL		150.00	151.08	0.00		151.08-
527500 REPAIRS & MAINT-COMM EQUIP			1,435.00	0.00		1,435.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	188.18	1,835.28	183.53		835.28-
532100 NON CAPITALIZED EQUIP PU	21,000.00		11,520.25	54.86	2,815.72	6,664.03
533132 UNIFORMS/CLOTHING		44.00	1,539.50	0.00		1,539.50-
534946 PROMOTIONAL SUPPLIES	28,000.00		12,786.09	45.66		15,213.91

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	1,090.92	10,809.26	298.19		7,184.26-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	143,602.04	2,977,105.85	36.50	18,247.50	5,160,270.65
556100 INSURANCE EXPENSE			1,400.88	0.00		1,400.88-
559100 OTHER OPERATING EXP	366,250.00	15,220.93	73,274.28	20.01		292,975.72
559122 NONSTATE MEALS & FOOD		2,273.48	7,774.25	0.00		7,774.25-
<b>Major Account 520000 Total</b>	<b>10,656,355.30</b>	<b>215,651.35</b>	<b>3,479,952.91</b>	<b>32.66</b>	<b>21,063.22</b>	<b>7,155,339.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	140,500.00	1,680.52	18,689.37	13.30		121,810.63
571600 MEALS-NOT TRAVEL STATUS		196.63	1,111.87	0.00		1,111.87-
571800 TAXABLE TRAVEL EXPENSES		585.00	4,774.80	0.00		4,774.80-
572100 COMMERCIAL TRANSPORTATION	7,500.00	1,114.57-	10,675.92	142.35		3,175.92-
573100 STATE-OWNED TRANSPORT	15,000.00	743.71	6,961.31	46.41		8,038.69
574500 PERSONAL VEHICLE MILEAGE		286.89	4,272.81	0.00		4,272.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,969.37	9,596.69	174.49		4,096.69-
575100 MISC TRAVEL EXPENSES		180.00	1,416.65	0.00		1,416.65-
<b>Major Account 570000 Total</b>	<b>168,500.00</b>	<b>4,527.55</b>	<b>57,499.42</b>	<b>34.12</b>	<b>0.00</b>	<b>111,000.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>260,448.36</b>	<b>3,824,155.24</b>	<b>33.26</b>	<b>21,063.22</b>	<b>7,650,848.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,496,067.30	260,448.36	3,824,155.24	33.26	21,063.22	7,650,848.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>260,448.36</b>	<b>3,824,155.24</b>	<b>33.26</b>	<b>21,063.22</b>	<b>7,650,848.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,269,209.57-	3,524,715.13-	0.00		3,524,715.13
454664 GRAIN TAX ASCS		47,067.38-	84,521.37-	0.00		84,521.37
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,316,276.95-</b>	<b>3,609,236.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609,236.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,294.45-	32,719.93-	0.00		32,719.93
483200 BUILDING & SPACE RENTAL		2,932.56-	5,865.12-	0.00		5,865.12
484500 REIMB NON-GOVT SOURCES		7,166.00-	24,138.42-	0.00		24,138.42
484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			53,853.92-	0.00		53,853.92
<b>Major Account 480000 Total</b>	0.00	13,393.01-	124,849.39-	0.00	0.00	124,849.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			81.88-	0.00		81.88
<b>Major Account 490000 Total</b>	0.00	0.00	81.88-	0.00	0.00	81.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,329,669.96-</u>	<u>3,734,167.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734,167.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,329,669.96-	3,734,167.77-	0.00		3,734,167.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,329,669.96-</u>	<u>3,734,167.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734,167.77</u>

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Agency 089 HEMP COMMISSION  
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		43.33	2.17		1,956.67
559100 OTHER OPERATING EXP	10,825.06			0.00		10,825.06
<b>Major Account 520000 Total</b>	<b>13,825.06</b>	<b>0.00</b>	<b>43.33</b>	<b>.31</b>	<b>0.00</b>	<b>13,781.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,825.06</b>	<b>0.00</b>	<b>43.33</b>	<b>.22</b>	<b>0.00</b>	<b>19,781.73</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	19,825.06		43.33	.22		19,781.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,825.06</b>	<b>0.00</b>	<b>43.33</b>	<b>.22</b>	<b>0.00</b>	<b>19,781.73</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000.00-	0.00		5,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

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Agency 089 HEMP COMMISSION  
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,927.00		16,692.39	10.00		150,234.61
511600 PER DIEM PAYMENTS	3,000.00		3,150.00	105.00		150.00-
512100 VACATION LEAVE EXPENSE			1,930.06	0.00		1,930.06-
512300 HOLIDAY LEAVE EXPENSE			807.69	0.00		807.69-
<b>Personal Services Subtotal</b>	<b>169,927.00</b>	<b>0.00</b>	<b>22,580.14</b>	<b>13.29</b>	<b>0.00</b>	<b>147,346.86</b>
515100 RETIREMENT PLANS EXPENSE	12,520.00		1,454.93	11.62		11,065.07
515200 FICA EXPENSE	12,770.00		1,591.40	12.46		11,178.60
515500 HEALTH INSURANCE EXPENSE	25,000.00		5,580.12	22.32		19,419.88
<b>Major Account 510000 Total</b>	<b>220,217.00</b>	<b>0.00</b>	<b>31,206.59</b>	<b>14.17</b>	<b>0.00</b>	<b>189,010.41</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	5,000.00		558.84	11.18		4,441.16
522900 EMPLOYEE PARKING EXP	500.00		70.00	14.00		430.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,177.25	13,472.24	82.79		2,799.86
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES			2,358.42	0.00		2,358.42-
559100 OTHER OPERATING EXP	239,623.00			0.00		239,623.00
<b>Major Account 520000 Total</b>	<b>271,395.10</b>	<b>1,177.25</b>	<b>16,459.50</b>	<b>6.06</b>	<b>0.00</b>	<b>254,935.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>491,612.10</b>	<b>1,177.25</b>	<b>47,666.09</b>	<b>9.70</b>	<b>0.00</b>	<b>443,946.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	491,612.10	1,177.25	47,666.09	9.70		443,946.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>491,612.10</b>	<b>1,177.25</b>	<b>47,666.09</b>	<b>9.70</b>	<b>0.00</b>	<b>443,946.01</b>

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	835,624.09	38,274.33	301,686.19	36.10		533,937.90
511200 TEMPORARY SALARIES-WAGES			72,851.76	0.00		72,851.76-
512100 VACATION LEAVE EXPENSE		4,769.29	20,832.68	0.00		20,832.68-
512200 SICK LEAVE EXPENSE		667.27	14,914.44	0.00		14,914.44-
512300 HOLIDAY LEAVE EXPENSE		4,856.78	21,505.07	0.00		21,505.07-
512500 FUNERAL LEAVE EXPENSE	2,926.91		160.77	5.49		2,766.14
512600 CIVIL LEAVE EXPENSE			206.49	0.00		206.49-
<b>Personal Services Subtotal</b>	<b>838,551.00</b>	<b>48,567.67</b>	<b>432,157.40</b>	<b>51.54</b>	<b>0.00</b>	<b>406,393.60</b>
515100 RETIREMENT PLANS EXPENSE	107,997.72	3,636.82	26,905.33	24.91		81,092.39
515200 FICA EXPENSE	123,329.64	3,459.61	31,174.28	25.28		92,155.36
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	57,788.94	58.03		41,801.46
516300 EMPLOYEE ASSISTANCE PRO	142.76		135.96	95.24		6.80
516500 WORKERS COMP PREMIUMS	6,550.00		6,550.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,176,734.82</b>	<b>64,021.92</b>	<b>554,711.91</b>	<b>47.14</b>	<b>0.00</b>	<b>622,022.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,710.28	838.67	35,626.00	51.85		33,084.28
521300 FREIGHT			2,508.70	0.00		2,508.70-
521400 DATA PROCESSING EXPENSE	35,020.91	3,094.08	19,166.51	54.73		15,854.40
521500 PUBLICATION & PRINT EXPENSE			1,469.13	0.00		1,469.13-
521501 ADVERTISING EXPENSE		13,147.91	2,533,999.41	0.00	48,079.28	2,582,078.69-
521502 MARKETING EXPENSE	6,898,638.83	2,601.47	619,496.74	8.98	15,133.33	6,264,008.76
521503 EXTERNAL COSTS		8,545.83	226,467.70	0.00		226,467.70-
521504 AGENCY FEES		103,868.16	580,483.72	0.00	6,260.00	586,743.72-
521900 AWARDS EXPENSE	1,275.00	5.61	1,465.61	114.95		190.61-
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87	6,164.00	10,272.73	95.99		429.14
522200 CONFERENCE REGISTRATION	33,971.54	4,390.00	16,902.90	49.76		17,068.64
522201 CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		267.08	22.26		932.92
522600 JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,247.10	15,519.70	57.48		11,480.30
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	5,238.03	58.20		3,761.97



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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	22,050.80	2,871.60	3,243.84	14.71		18,806.96
531100 OFFICE SUPPLIES EXPENSE	3,781.26	432.15	3,378.96	89.36		402.30
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	700.00		28,400.63	4057.23		27,700.63-
534600 ED & RECREATIONAL SUP EX	11,172.00		2,933.75	26.26		8,238.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60	16,384.79	26,473.58	19.28		110,810.02
541100 ACCTG & AUDITING SERVICES	12,000.00	1,666.25	8,757.75	72.98		3,242.25
541200 PURCHASING ASSESSMENT	5,188.00		1,297.00	25.00		3,891.00
541400 HRMS ASSESSMENT	6,666.60		95.15	1.43		6,571.45
543300 IT CONSULTING-OTHER	96,036.94		53,863.00	56.09	8,475.00	33,698.94
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554130 VIDEO SERVICES	711.65	32.15	225.05	31.62		486.60
554900 OTHER CONTRACTUAL SERVICE	70,265.24		16,849.60	23.98	416.66	52,998.98
554901 INTERN CONTRACTUAL SERVICE EXP	20,000.00	6,434.40	15,722.70	78.61		4,277.30
556100 INSURANCE EXPENSE			405.54	0.00		405.54-
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
<b>Major Account 520000 Total</b>	<b>7,473,874.52</b>	<b>173,472.46</b>	<b>4,236,085.49</b>	<b>56.68</b>	<b>78,364.27</b>	<b>3,159,424.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,610.60	96.00	16,917.09	44.98		20,693.51
571800 TAXABLE TRAVEL EXPENSES	17,250.00	304.16	4,537.62	26.31		12,712.38
572100 COMMERCIAL TRANSPORTATION	31,500.00	911.20	6,964.60	22.11		24,535.40
573100 STATE-OWNED TRANSPORT	14,840.00	105.11	8,633.74	58.18		6,206.26
574500 PERSONAL VEHICLE MILEAGE	19,100.00	891.94	8,159.83	42.72		10,940.17
575100 MISC TRAVEL EXPENSES	4,300.00	67.50	984.79	22.90		3,315.21
<b>Major Account 570000 Total</b>	<b>124,600.60</b>	<b>2,375.91</b>	<b>46,197.67</b>	<b>37.08</b>	<b>0.00</b>	<b>78,402.93</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	852,600.00	80,475.00	145,766.47	17.10		706,833.53
<b>Major Account 590000 Total</b>	<b>852,600.00</b>	<b>80,475.00</b>	<b>145,766.47</b>	<b>17.10</b>	<b>0.00</b>	<b>706,833.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,627,809.94</b>	<b>320,345.29</b>	<b>4,982,761.54</b>	<b>51.75</b>	<b>78,364.27</b>	<b>4,566,684.13</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	9,627,809.94	320,345.29	4,982,761.54	51.75	78,364.27	4,566,684.13
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>9,627,809.94</b>	<b>320,345.29</b>	<b>4,982,761.54</b>	<b>51.75</b>	<b>78,364.27</b>	<b>4,566,684.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452300	LODGING TAX		592,271.00-	5,218,058.07-	0.00		5,218,058.07
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>592,271.00-</b>	<b>5,218,058.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218,058.07</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		238,857.87-	263,945.94-	0.00		263,945.94
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>238,857.87-</b>	<b>263,945.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>263,945.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		10,461.76-	92,911.88-	0.00		92,911.88
484100	OPERATING DONATIONS & CO			17,475.00-	0.00		17,475.00
484500	REIMB NON-GOVT SOURCES			1,482.62-	0.00		1,482.62
486500	MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600	SEE CHART OF ACCOUNTS			6,995.00-	0.00		6,995.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>10,461.76-</b>	<b>119,874.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,874.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>841,590.63-</b>	<b>5,601,881.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,601,881.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		841,590.63-	5,601,881.22-	0.00		5,601,881.22
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>841,590.63-</b>	<b>5,601,881.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,601,881.22</b>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	56,205.00	4,729.96	32,590.36	57.98		23,614.64
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
512100 VACATION LEAVE EXPENSE		413.24	2,479.48	0.00		2,479.48-
512200 SICK LEAVE EXPENSE		128.00	128.00	0.00		128.00-
512300 HOLIDAY LEAVE EXPENSE		589.24	2,269.56	0.00		2,269.56-
<b>Personal Services Subtotal</b>	<b>84,343.00</b>	<b>5,860.44</b>	<b>37,467.40</b>	<b>44.42</b>	<b>0.00</b>	<b>46,875.60</b>
515100 RETIREMENT PLANS EXPENSE	4,030.00	405.29	2,412.59	59.87		1,617.41
515200 FICA EXPENSE	4,110.00	446.04	2,850.20	69.35		1,259.80
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
<b>Major Account 510000 Total</b>	<b>92,483.00</b>	<b>6,711.77</b>	<b>43,418.19</b>	<b>46.95</b>	<b>0.00</b>	<b>49,064.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	1,612.30	1,626.86	40.67		2,373.14
521400 DATA PROCESSING EXPENSE	3,000.00	324.00	2,101.70	70.06		898.30
521412 OCIO-VOICE EXPENSE		68.18	409.08	0.00		409.08-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	618.00	9,345.85	42.48		12,654.15
521900 AWARDS EXPENSE	177.00			0.00		177.00
522100 DUES & SUBSCRIPTION EXPENSE			302.14	0.00		302.14-
522200 CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50-
524600 RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	10,002.86	58.16		7,197.14
524744 EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		123.74	12.37		876.26
532100 NON CAPITALIZED EQUIP PU	1,880.00		2,639.00	140.37		759.00-
533132 UNIFORMS/CLOTHING			160.79	0.00		160.79-
534946 PROMOTIONAL SUPPLIES	6,000.00		10,587.46	176.46		4,587.46-
539900 SEE CHART OF ACCOUNTS	171,222.55			0.00		171,222.55
541100 ACCTG & AUDITING SERVICES	3,740.00	1,368.25	4,096.90	109.54		356.90-
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	91.09	4,825.81	5.72		79,604.19
556100 INSURANCE EXPENSE			15.32	0.00		15.32-
559100 OTHER OPERATING EXP	37,930.00		4,750.00	12.52		33,180.00
559122 NONSTATE MEALS & FOOD		41.06	41.06	0.00		41.06-

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	353,279.55	5,551.86	57,999.07	16.42	0.00	295,280.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,200.00	248.40	4,014.90	12.87		27,185.10
571600 MEALS-NOT TRAVEL STATUS		143.73	251.73	0.00		251.73-
572100 COMMERCIAL TRANSPORTATION			4,140.45	0.00		4,140.45-
573100 STATE-OWNED TRANSPORT			319.42	0.00		319.42-
574500 PERSONAL VEHICLE MILEAGE			802.46	0.00		802.46-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	31,200.00	392.13	9,578.96	30.70	0.00	21,621.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>12,655.76</u>	<u>110,996.22</u>	<u>23.27</u>	<u>0.00</u>	<u>365,966.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>476,962.55</u>	<u>12,655.76</u>	<u>110,996.22</u>	<u>23.27</u>		<u>365,966.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>12,655.76</u>	<u>110,996.22</u>	<u>23.27</u>	<u>0.00</u>	<u>365,966.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		24,193.85-	32,871.60-	0.00		32,871.60
454664 GRAIN TAX FSA		62.26-	137.86-	0.00		137.86
<b>Major Account 450000 Total</b>	0.00	24,256.11-	33,009.46-	0.00	0.00	33,009.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		184.14-	11,108.63-	0.00		11,108.63
<b>Major Account 480000 Total</b>	0.00	184.14-	11,108.63-	0.00	0.00	11,108.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,440.25-</u>	<u>44,118.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,118.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>24,440.25-</u>	<u>44,118.09-</u>	<u>0.00</u>		<u>44,118.09</u>

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	24,440.25-	44,118.09-	0.00	0.00	44,118.09

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	661,859.00	34,553.99	260,824.99	39.41		401,034.01
512100 VACATION LEAVE EXPENSE		4,071.81	22,345.48	0.00		22,345.48-
512200 SICK LEAVE EXPENSE		722.85	12,658.84	0.00		12,658.84-
512300 HOLIDAY LEAVE EXPENSE		4,372.06	19,236.54	0.00		19,236.54-
512600 CIVIL LEAVE EXPENSE			171.82	0.00		171.82-
<b>Personal Services Subtotal</b>	<b>661,859.00</b>	<b>43,720.71</b>	<b>315,237.67</b>	<b>47.63</b>	<b>0.00</b>	<b>346,621.33</b>
515100 RETIREMENT PLANS EXPENSE	48,011.00	3,273.83	23,605.08	49.17		24,405.92
515200 FICA EXPENSE	48,970.00	3,137.49	23,875.79	48.76		25,094.21
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	42,355.42	20.26		166,655.58
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,271.00	95.84		229.00
<b>Major Account 510000 Total</b>	<b>979,616.00</b>	<b>56,414.75</b>	<b>410,456.20</b>	<b>41.90</b>	<b>0.00</b>	<b>569,159.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	236.53	3,121.49	52.02		2,878.51
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	1,099.58	7,505.68	62.55		4,494.32
521500 PUBLICATION & PRINT EXPENSE	8,000.00	175.00	732.16	9.15		7,267.84
521900 AWARDS EXPENSE		18.43	18.43	0.00		18.43-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,849.00	30.82		4,151.00
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	16,515.24	47.19		18,484.76
524700 RENT EXP-OTHER REAL PROP	1,500.00		2,150.00	143.33		650.00-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	807.22	5,650.54	80.72		1,349.46
525500 RENT EXP-OTHER PERS PROP	50.00	2.04	149.94	299.88		99.94-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	237.73	1,648.02	18.31	2,778.69	4,573.29
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00		765.00	38.25		1,235.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00
541200 PURCHASING ASSESSMENT	200.00		115.00	57.50		85.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00		1,924.20	16.04		10,075.80
549200 JANITORIAL/SECURITY SERVICES	500.00		240.00	48.00		260.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		1,690.58	8.45		18,309.42
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	150.00		69.20	46.13		80.80
559100 OTHER OPERATING EXP	21,235.00	171.94	391.26	1.84		20,843.74
<b>Major Account 520000 Total</b>	<b>152,185.00</b>	<b>5,107.79</b>	<b>46,482.74</b>	<b>30.54</b>	<b>2,778.69</b>	<b>102,923.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		5,179.05	147.97		1,679.05-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,659.27	55.31		1,340.73
574500 PERSONAL VEHICLE MILEAGE	57,789.00	2,848.84	23,567.50	40.78		34,221.50
575100 MISC TRAVEL EXPENSES	300.00		360.52	120.17		60.52-
<b>Major Account 570000 Total</b>	<b>64,589.00</b>	<b>2,848.84</b>	<b>30,766.34</b>	<b>47.63</b>	<b>0.00</b>	<b>33,822.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		391.00	19.55		1,609.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>391.00</b>	<b>6.52</b>	<b>0.00</b>	<b>5,609.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>64,371.38</b>	<b>488,096.28</b>	<b>40.59</b>	<b>2,778.69</b>	<b>711,515.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,092,866.00	58,356.00	445,445.54	40.76	2,778.69	644,641.77
2 CASH FUNDS	109,524.00	6,015.38	42,650.74	38.94		66,873.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>64,371.38</b>	<b>488,096.28</b>	<b>40.59</b>	<b>2,778.69</b>	<b>711,515.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		14.80-	14.80-	0.00		14.80
474100 GENERAL BUSINESS FEES			53,152.90-	0.00		53,152.90
<b>Major Account 470000 Total</b>	0.00	14.80-	53,167.70-	0.00	0.00	53,167.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126.30-	677.03-	0.00		677.03
<b>Major Account 480000 Total</b>	0.00	126.30-	677.03-	0.00	0.00	677.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141.10-</u>	<u>53,844.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,844.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14.80-	14.80-	0.00		14.80
2 CASH FUNDS		126.30-	53,829.93-	0.00		53,829.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141.10-</u>	<u>53,844.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,844.73</u>



Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	857,992.00	39,237.70	342,741.17	39.95		515,250.83
511300 OVERTIME PAYMENTS		202.04	1,819.23	0.00		1,819.23-
512100 VACATION LEAVE EXPENSE		11,487.70	34,013.97	0.00		34,013.97-
512200 SICK LEAVE EXPENSE		6,347.27	20,064.51	0.00		20,064.51-
512300 HOLIDAY LEAVE EXPENSE		2,761.57	22,020.03	0.00		22,020.03-
<b>Personal Services Subtotal</b>	<b>857,992.00</b>	<b>60,036.28</b>	<b>420,658.91</b>	<b>49.03</b>	<b>0.00</b>	<b>437,333.09</b>
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,495.52	31,498.96	48.95		32,851.04
515200 FICA EXPENSE	65,637.00	4,385.67	30,749.39	46.85		34,887.61
515500 HEALTH INSURANCE EXPENSE	77,825.00	4,975.32	34,827.24	44.75		42,997.76
516300 EMPLOYEE ASSISTANCE PRO	96.00		86.52	90.13		9.48
516500 WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,073,450.00</b>	<b>73,892.79</b>	<b>525,371.02</b>	<b>48.94</b>	<b>0.00</b>	<b>548,078.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	93.41	483.48	32.23		1,016.52
521400 DATA PROCESSING EXPENSE	9,000.00		3,684.10	40.93		5,315.90
521500 PUBLICATION & PRINT EXPENSE	5,500.00	25.09	2,196.04	39.93		3,303.96
521900 AWARDS EXPENSE	100.00	101.07	101.07	101.07		1.07-
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	799.20	6,180.94	49.28		6,362.06
522200 CONFERENCE REGISTRATION	3,000.00		225.00	7.50		2,775.00
522900 EMPLOYEE PARKING EXP	288.00		144.00	50.00		144.00
524600 RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	37,565.36	57.27		28,032.64
531100 OFFICE SUPPLIES EXPENSE	4,500.00	469.98	1,490.42	33.12		3,009.58
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	2,347.00		2,347.00	100.00		
541200 PURCHASING ASSESSMENT	210.00		210.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	809.82	20,978.93	29.14		51,021.07
543200 IT CONSULTING-HW/SW SUPP	10,500.00	1,327.97	6,005.47	57.19		4,494.53
544100 PHYSICIAN SERVICES	38,000.00		17,575.00	46.25		20,425.00
544300 PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	199.97	1,288.13	198.17		638.13-

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	1,000.00		864.00	86.40		136.00
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	117.00		117.93	100.79		.93-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP		62.48	62.48	0.00		62.48-
<b>Major Account 520000 Total</b>	256,253.00	9,255.47	103,037.05	40.21	0.00	153,215.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	972.00	4,492.90	29.95		10,507.10
571800 TAXABLE TRAVEL EXPENSES	2,000.00	147.19	1,254.82	62.74		745.18
572100 COMMERCIAL TRANSPORTATION	15,000.00	408.75	5,612.31	37.42		9,387.69
574500 PERSONAL VEHICLE MILEAGE	11,000.00		2,012.78	18.30		8,987.22
575100 MISC TRAVEL EXPENSES	419.00		11.25	2.68		407.75
<b>Major Account 570000 Total</b>	43,419.00	1,527.94	13,384.06	30.83	0.00	30,034.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,373,122.00</u>	<u>84,676.20</u>	<u>641,792.13</u>	<u>46.74</u>	<u>0.00</u>	<u>731,329.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,373,122.00</u>	<u>84,676.20</u>	<u>641,792.13</u>	<u>46.74</u>		<u>731,329.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,373,122.00</u>	<u>84,676.20</u>	<u>641,792.13</u>	<u>46.74</u>	<u>0.00</u>	<u>731,329.87</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		56,832.25-	437,871.08-	0.00		437,871.08
<b>Major Account 470000 Total</b>	0.00	56,832.25-	437,871.08-	0.00	0.00	437,871.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		933.63-	5,206.90-	0.00		5,206.90
<b>Major Account 480000 Total</b>	0.00	933.63-	5,206.90-	0.00	0.00	5,206.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	520,000.00-	0.00	0.00	520,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,765.88-</u>	<u>963,077.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>963,077.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		57,765.88-	963,077.98-	0.00		963,077.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,765.88-</u>	<u>963,077.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>963,077.98</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	127,341.00	964,928.00	28.36		2,437,427.00
<b>Major Account 590000 Total</b>	3,402,355.00	127,341.00	964,928.00	28.36	0.00	2,437,427.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>127,341.00</u>	<u>964,928.00</u>	<u>28.36</u>	<u>0.00</u>	<u>2,437,427.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>127,341.00</u>	<u>964,928.00</u>	<u>28.36</u>		<u>2,437,427.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>127,341.00</u>	<u>964,928.00</u>	<u>28.36</u>	<u>0.00</u>	<u>2,437,427.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		127,252.46-	964,088.66-	0.00		964,088.66
<b>Major Account 470000 Total</b>	0.00	127,252.46-	964,088.66-	0.00	0.00	964,088.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65.20-	545.70-	0.00		545.70
<b>Major Account 480000 Total</b>	0.00	65.20-	545.70-	0.00	0.00	545.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>127,317.66-</u>	<u>964,634.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,634.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>127,317.66-</u>	<u>964,634.36-</u>	<u>0.00</u>		<u>964,634.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>127,317.66-</u>	<u>964,634.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,634.36</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	11,071.00	85,782.00	29.58		204,218.00
<b>Major Account 590000 Total</b>	290,000.00	11,071.00	85,782.00	29.58	0.00	204,218.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>11,071.00</u>	<u>85,782.00</u>	<u>29.58</u>	<u>0.00</u>	<u>204,218.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>11,071.00</u>	<u>85,782.00</u>	<u>29.58</u>		<u>204,218.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>11,071.00</u>	<u>85,782.00</u>	<u>29.58</u>	<u>0.00</u>	<u>204,218.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		11,063.00-	85,733.50-	0.00		85,733.50
<b>Major Account 470000 Total</b>	0.00	11,063.00-	85,733.50-	0.00	0.00	85,733.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.66-	48.28-	0.00		48.28
<b>Major Account 480000 Total</b>	0.00	5.66-	48.28-	0.00	0.00	48.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,068.66-</u>	<u>85,781.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,781.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11,068.66-</u>	<u>85,781.78-</u>	<u>0.00</u>		<u>85,781.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,068.66-</u>	<u>85,781.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,781.78</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00	74,185.00	150,370.00	100.25		370.00-
<b>Major Account 590000 Total</b>	150,000.00	74,185.00	150,370.00	100.25	0.00	370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>74,185.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>150,000.00</u>	<u>74,185.00</u>	<u>150,370.00</u>	<u>100.25</u>		<u>370.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>74,185.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			2,046.28-	0.00		2,046.28
<b>Major Account 470000 Total</b>	0.00	0.00	2,046.28-	0.00	0.00	2,046.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		284.79-	1,552.01-	0.00		1,552.01
<b>Major Account 480000 Total</b>	0.00	284.79-	1,552.01-	0.00	0.00	1,552.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>284.79-</u>	<u>153,598.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,598.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>284.79-</u>	<u>153,598.29-</u>	<u>0.00</u>		<u>153,598.29</u>

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Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>284.79-</u>	<u>153,598.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,598.29</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
<b>Major Account 520000 Total</b>	71,000.00	0.00	0.00	0.00	0.00	71,000.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2022  
As of 01/31/23

Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
<b>Personal Services Subtotal</b>	4,300.00	0.00	0.00	0.00	0.00	4,300.00
<b>Major Account 510000 Total</b>	4,300.00	0.00	0.00	0.00	0.00	4,300.00
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	15,000.00	15,000.00	100.00		
534946 PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
539900 SEE CHART OF ACCOUNTS	126,753.38			0.00		126,753.38
554900 OTHER CONTRACTUAL SERVICE	49,200.00	257.42	936.00	1.90		48,264.00
559100 OTHER OPERATING EXP	61,000.00			0.00		61,000.00
559122 NONSTATE MEALS & FOOD		19.49	19.49	0.00		19.49-
<b>Major Account 520000 Total</b>	259,453.38	15,276.91	15,955.49	6.15	0.00	243,497.89
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS		56.85	210.07	0.00		210.07-
571800 TAXABLE TRAVEL EXPENSES		108.35	124.63	0.00		124.63-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	395.00	731.96	24.40		2,268.04
<b>Major Account 570000 Total</b>	3,000.00	560.20	1,066.66	35.56	0.00	1,933.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>266,753.38</b>	<b>15,837.11</b>	<b>17,022.15</b>	<b>6.38</b>	<b>0.00</b>	<b>249,731.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	266,753.38	15,837.11	17,022.15	6.38		249,731.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>266,753.38</b>	<b>15,837.11</b>	<b>17,022.15</b>	<b>6.38</b>	<b>0.00</b>	<b>249,731.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		3,737.95-	26,043.18-	0.00		26,043.18
<b>Major Account 450000 Total</b>	0.00	3,737.95-	26,043.18-	0.00	0.00	26,043.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		236.06-	1,258.40-	0.00		1,258.40
<b>Major Account 480000 Total</b>	0.00	236.06-	1,258.40-	0.00	0.00	1,258.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,974.01-</u>	<u>27,301.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,301.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,974.01-</u>	<u>27,301.58-</u>	<u>0.00</u>		<u>27,301.58</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,974.01-</u>	<u>27,301.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,301.58</u>