

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	538,679.94	91.61		49,320.06
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	538,679.94	91.61	0.00	49,320.06
515200 FICA EXPENSE	44,982.00	3,352.36	36,404.06	80.93		8,577.94
<b>Major Account 510000 Total</b>	632,982.00	52,352.36	575,084.00	90.85	0.00	57,898.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,352.36</u>	<u>575,084.00</u>	<u>90.85</u>	<u>0.00</u>	<u>57,898.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,352.36</u>	<u>575,084.00</u>	<u>90.85</u>		<u>57,898.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,352.36</u>	<u>575,084.00</u>	<u>90.85</u>	<u>0.00</u>	<u>57,898.00</u>

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Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	666,765.55	5,204,630.27	69.18		2,318,794.13
511200 TEMPORARY SALARIES-WAGES		2,166.48	5,304.24	0.00		5,304.24-
511300 OVERTIME PAYMENTS	2,500.00		2,065.06	82.60		434.94
511800 COMP TIME PAYMENT		89.12	582.44	0.00		582.44-
512100 VACATION LEAVE EXPENSE		11,934.55	460,431.50	0.00		460,431.50-
512200 SICK LEAVE EXPENSE		17,907.01	300,871.18	0.00		300,871.18-
512300 HOLIDAY LEAVE EXPENSE		26,215.04	296,842.63	0.00		296,842.63-
512400 MILITARY LEAVE EXPENSE		384.26	4,323.42	0.00		4,323.42-
512500 FUNERAL LEAVE EXPENSE		254.50	7,068.05	0.00		7,068.05-
512600 CIVIL LEAVE EXPENSE		64.01	1,081.86	0.00		1,081.86-
512700 INJURY LEAVE EXPENSE			1,445.71	0.00		1,445.71-
512800 ADMINISTRATIVE LEAVE EXP		30,099.74	52,131.67	0.00		52,131.67-
<b>Personal Services Subtotal</b>	<b>7,525,924.40</b>	<b>755,880.26</b>	<b>6,336,778.03</b>	<b>84.20</b>	<b>0.00</b>	<b>1,189,146.37</b>
515100 RETIREMENT PLANS EXPENSE	564,443.94	56,437.68	474,232.08	84.02		90,211.86
515200 FICA EXPENSE	574,803.29	55,645.79	459,702.68	79.98		115,100.61
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	68,956.70	816,848.90	59.11		565,043.10
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
516400 UNEMPLOYM COMP INS EXP			4,319.53	0.00		4,319.53-
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>936,920.43</b>	<b>8,235,716.48</b>	<b>80.70</b>	<b>0.00</b>	<b>1,969,048.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,244.90	4,483.71	20,486.35	30.02		47,758.55
521300 FREIGHT			8.30	0.00		8.30-
521400 DATA PROCESSING EXPENSE	132,528.38	8,132.14	109,602.39	82.70		22,925.99
521500 PUBLICATION & PRINT EXPENSE	48,550.00	9,106.07	14,591.09	30.05		33,958.91
521900 AWARDS EXPENSE			344.02	0.00		344.02-
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00		458.99	16.10		2,391.01
522200 CONFERENCE REGISTRATION	1,500.00		114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
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

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	3,102.52	30,766.82	46.72		35,083.18
532200 PERSONAL COMPUTING EQUIP			57.12	0.00		57.12-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		177.75	5.93		2,822.25
533903 FOOD EXPENSE	4,400.00	383.96	1,095.05	24.89		3,304.95
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	110.25	110.25	22.05	451.13	61.38-
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		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	1,060.50	1,596,711.96	61.91		982,491.04
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		147.00	.01		2,829,801.22
<b>Major Account 520000 Total</b>	<b>5,875,171.50</b>	<b>26,403.15</b>	<b>1,859,632.09</b>	<b>31.65</b>	<b>451.13</b>	<b>4,015,088.28</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	96,858.51	436,141.33	61.34		274,849.67
576102 SEN EXP REIMB < 100MI	128,065.00	21,505.13	98,684.76	77.06		29,380.24
<b>Major Account 570000 Total</b>	<b>858,456.00</b>	<b>118,363.64</b>	<b>534,887.34</b>	<b>62.31</b>	<b>0.00</b>	<b>323,568.66</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		7,322.50	15.45	3,398.40	36,679.10
<b>Major Account 580000 Total</b>	<b>77,400.00</b>	<b>0.00</b>	<b>7,322.50</b>	<b>9.46</b>	<b>3,398.40</b>	<b>66,679.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,015,792.13</b>	<b>1,081,687.22</b>	<b>10,637,558.41</b>	<b>62.52</b>	<b>3,849.53</b>	<b>6,374,384.19</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	16,746,183.13	1,081,687.22	10,615,864.66	63.39	3,849.53	6,126,468.94
2	CASH FUNDS	191,069.00		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>1,081,687.22</b>	<b>10,637,558.41</b>	<b>62.52</b>	<b>3,849.53</b>	<b>6,374,384.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		325.00	1,425.00-	0.00		1,425.00
472200	REPROD & PUBLICATIONS		20.32-	5,070.93-	0.00		5,070.93
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>304.68</b>	<b>6,495.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		196.48-	1,936.70-	0.00		1,936.70
486500	MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>196.48-</b>	<b>1,980.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		878.60-	4,088.48-	0.00		4,088.48
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>878.60-</b>	<b>79,088.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,088.48</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>770.40-</b>	<b>87,564.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,564.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		878.60-	4,132.19-	0.00		4,132.19
2	CASH FUNDS		108.20	83,432.63-	0.00		83,432.63
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>770.40-</b>	<b>87,564.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,564.82</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	260,946.53	1,997,602.16	59.19		1,377,046.12
511200 TEMPORARY SALARIES-WAGES	159,030.00	30,048.73	105,506.12	66.34		53,523.88
511300 OVERTIME PAYMENTS	33,500.00	10,953.63	15,729.41	46.95		17,770.59
511800 COMP TIME PAYMENT		177.14	2,428.03	0.00		2,428.03-
512100 VACATION LEAVE EXPENSE		6,168.45	214,067.12	0.00		214,067.12-
512200 SICK LEAVE EXPENSE		6,883.24	150,354.15	0.00		150,354.15-
512300 HOLIDAY LEAVE EXPENSE		10,360.89	118,968.20	0.00		118,968.20-
512500 FUNERAL LEAVE EXPENSE		2,317.58	3,949.71	0.00		3,949.71-
512600 CIVIL LEAVE EXPENSE		706.69	3,141.94	0.00		3,141.94-
512800 ADMINISTRATIVE LEAVE EXP		12,259.29	21,012.95	0.00		21,012.95-
<b>Personal Services Subtotal</b>	<b>3,567,178.28</b>	<b>340,822.17</b>	<b>2,632,759.79</b>	<b>73.81</b>	<b>0.00</b>	<b>934,418.49</b>
515100 RETIREMENT PLANS EXPENSE	255,610.02	23,270.63	189,251.77	74.04		66,358.25
515200 FICA EXPENSE	272,619.87	25,296.88	187,283.78	68.70		85,336.09
515500 HEALTH INSURANCE EXPENSE	500,675.00	25,923.36	278,638.61	55.65		222,036.39
<b>Major Account 510000 Total</b>	<b>4,596,083.17</b>	<b>415,313.04</b>	<b>3,287,933.95</b>	<b>71.54</b>	<b>0.00</b>	<b>1,308,149.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	81,750.00	14,874.80	62,369.36	76.29		19,380.64
521400 DATA PROCESSING EXPENSE	182,638.00	9,732.68	130,858.42	71.65		51,779.58
521500 PUBLICATION & PRINT EXPENSE	517,142.42	14,722.64	205,717.14	39.78		311,425.28
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	97.69	997.22	31.66		2,152.78
522200 CONFERENCE REGISTRATION	27,460.00		2,032.00	7.40		25,428.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
524600 RENT EXPENSE-BUILDINGS	16,200.00		8,100.00	50.00		8,100.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		1,207.00	26.82		3,293.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00		5,995.77	22.49		20,658.23
527800 REP & MAINT-OTHER PROPER	25,000.00		21,633.10	86.53		3,366.90
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,292.21	10,649.65	60.86		6,850.35
532200 PERSONAL COMPUTING EQUIP			57.12-	0.00		57.12
532240 DATA STORAGE EQUIP		278.81	278.81	0.00		278.81-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		330.60	33.06		669.40
534600 ED & RECREATIONAL SUP EX	250.00		399.00	159.60		149.00-
542200 TEMP SERV - OUTSIDE	100,000.00		25,192.37	25.19		74,807.63

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543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900 OTHER CONTRACTUAL SERVICE	117,250.00	2,121.00	19,121.00	16.31		98,129.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	28.81	117,114.94	110.31	9,328.37	20,276.31-
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			100.53	0.00		100.53-
<b>Major Account 520000 Total</b>	<b>1,274,525.65</b>	<b>43,172.64</b>	<b>612,431.47</b>	<b>48.05</b>	<b>9,328.37</b>	<b>652,765.81</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			247.03	0.00		247.03-
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>0.00</b>	<b>4,009.00</b>	<b>15.97</b>	<b>0.00</b>	<b>21,091.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00	209.83	2,131.66	23.17		7,068.34
583300 COMPUTER EQUIP & SOFTWARE	375,578.00	2.22-	357,259.65	95.12		18,318.35
586900 OTHER FIXED ASSETS	1,600.00		2,955.00	184.69		1,355.00-
<b>Major Account 580000 Total</b>	<b>386,378.00</b>	<b>207.61</b>	<b>362,346.31</b>	<b>93.78</b>	<b>0.00</b>	<b>24,031.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>458,693.29</b>	<b>4,266,720.73</b>	<b>67.92</b>	<b>9,328.37</b>	<b>2,006,037.72</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,196,263.87	453,439.36	4,234,816.94	68.34	9,328.37	1,952,118.56
2 CASH FUNDS	85,822.95	5,253.93	31,903.79	37.17		53,919.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>458,693.29</b>	<b>4,266,720.73</b>	<b>67.92</b>	<b>9,328.37</b>	<b>2,006,037.72</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			11.09-	0.00		11.09
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472200 REPROD & PUBLICATIONS		14.40-	1,080.75-	0.00		1,080.75
474100 GENERAL BUSINESS FEES		250.00-	48,107.50-	0.00		48,107.50
<b>Major Account 470000 Total</b>	0.00	264.40-	49,199.34-	0.00	0.00	49,199.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		190.90-	1,545.53-	0.00		1,545.53
486500 MISCELLANEOUS ADJUSTMENT			527.20-	0.00		527.20
486600 SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	0.00	190.90-	2,272.73-	0.00	0.00	2,272.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>455.30-</u>	<u>51,472.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,472.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14.40-	1,619.04-	0.00		1,619.04
2 CASH FUNDS		440.90-	49,853.03-	0.00		49,853.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>455.30-</u>	<u>51,472.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,472.07</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,235.57	46,709.59	368,547.93	71.53		146,687.64
512100 VACATION LEAVE EXPENSE		1,363.01	22,386.13	0.00		22,386.13-
512200 SICK LEAVE EXPENSE		929.80	13,428.17	0.00		13,428.17-
512300 HOLIDAY LEAVE EXPENSE		1,915.18	21,433.35	0.00		21,433.35-
512400 MILITARY LEAVE EXPENSE		216.36	432.72	0.00		432.72-
512500 FUNERAL LEAVE EXPENSE			458.67	0.00		458.67-
512800 ADMINISTRATIVE LEAVE EXP		2,387.27	3,830.36	0.00		3,830.36-
<b>Personal Services Subtotal</b>	<b>515,235.57</b>	<b>53,521.21</b>	<b>430,517.33</b>	<b>83.56</b>	<b>0.00</b>	<b>84,718.24</b>
515100 RETIREMENT PLANS EXPENSE	38,642.82	4,007.66	32,237.11	83.42		6,405.71
515200 FICA EXPENSE	39,342.20	3,915.73	30,790.84	78.26		8,551.36
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	66,185.90	80.15		16,393.10
<b>Major Account 510000 Total</b>	<b>675,799.59</b>	<b>67,461.50</b>	<b>559,731.18</b>	<b>82.83</b>	<b>0.00</b>	<b>116,068.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	2.63	159.93	53.31		140.07
521400 DATA PROCESSING EXPENSE	12,500.00	949.91	8,709.67	69.68		3,790.33
521500 PUBLICATION & PRINT EXPENSE	6,392.23	66.62	1,651.46	25.84		4,740.77
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	3,458.08	31,057.44	65.32		16,492.56
522200 CONFERENCE REGISTRATION	3,500.00		3,227.00	92.20		273.00
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		3,478.68	124.24		678.68-
533903 FOOD EXPENSE	12,000.00		9,175.00	76.46		2,825.00
534600 ED & RECREATIONAL SUP EX	2,500.00	50.00	526.57	21.06		1,973.43
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	19.50	7,659.67	66.01		3,943.33
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>4,546.74</b>	<b>65,731.46</b>	<b>10.26</b>	<b>0.00</b>	<b>574,752.28</b>
<b>570000 TRAVEL EXPENSES</b>						



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571103 BOARD & LODGING	14,000.00		10,776.26	76.97		3,223.74
572100 COMMERCIAL TRANSPORTATION	7,000.00	1,871.94	1,909.15	27.27		5,090.85
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		1,877.15	375.43		1,377.15-
575100 MISC TRAVEL EXPENSES	500.00		270.25	54.05		229.75
<b>Major Account 570000 Total</b>	<b>22,300.00</b>	<b>1,871.94</b>	<b>14,832.81</b>	<b>66.51</b>	<b>0.00</b>	<b>7,467.19</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	5.49		9,451.00
<b>Major Account 580000 Total</b>	<b>12,500.00</b>	<b>0.00</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>73,880.18</b>	<b>640,844.45</b>	<b>47.43</b>	<b>0.00</b>	<b>710,238.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,351,083.33	73,880.18	640,844.45	47.43		710,238.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,351,083.33</b>	<b>73,880.18</b>	<b>640,844.45</b>	<b>47.43</b>	<b>0.00</b>	<b>710,238.88</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	1,018,052.29	87,877.44	692,062.86	67.98		325,989.43
511300 OVERTIME PAYMENTS	15,000.00	2,940.81	7,329.20	48.86		7,670.80
511800 COMP TIME PAYMENT		249.52	2,963.84	0.00		2,963.84-
512100 VACATION LEAVE EXPENSE		2,927.85	61,976.76	0.00		61,976.76-
512200 SICK LEAVE EXPENSE		5,784.03	65,370.66	0.00		65,370.66-
512300 HOLIDAY LEAVE EXPENSE		3,730.90	43,330.31	0.00		43,330.31-
512600 CIVIL LEAVE EXPENSE			1,002.92	0.00		1,002.92-
512800 ADMINISTRATIVE LEAVE EXP		4,548.00	7,455.39	0.00		7,455.39-
<b>Personal Services Subtotal</b>	<b>1,033,052.29</b>	<b>108,058.55</b>	<b>881,491.94</b>	<b>85.33</b>	<b>0.00</b>	<b>151,560.35</b>
515100 RETIREMENT PLANS EXPENSE	77,478.62	8,091.39	66,005.89	85.19		11,472.73
515200 FICA EXPENSE	78,895.38	7,867.85	63,081.69	79.96		15,813.69
515500 HEALTH INSURANCE EXPENSE	152,004.00	12,120.10	140,836.30	92.65		11,167.70
<b>Major Account 510000 Total</b>	<b>1,341,430.29</b>	<b>136,137.89</b>	<b>1,151,415.82</b>	<b>85.83</b>	<b>0.00</b>	<b>190,014.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	301.29		91.28	30.30		210.01
521400 DATA PROCESSING EXPENSE	13,933.00	1,124.79	9,824.23	70.51		4,108.77
521500 PUBLICATION & PRINT EXPENSE	305,200.00	54.35	258,774.26	84.79		46,425.74
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,976.58	32.94		4,023.42
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	.76-	1,699.19	28.32		4,300.81
534600 ED & RECREATIONAL SUP EX	9,000.00		10,785.58	119.84		1,785.58-
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		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>1,178.38</b>	<b>293,694.84</b>	<b>49.83</b>	<b>0.00</b>	<b>295,687.27</b>
<b>570000 TRAVEL EXPENSES</b>						

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571103 BOARD & LODGING	10,000.00		2,143.85	21.44		7,856.15
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	194.70	622.70	.99	36,691.50	25,685.80
<b>Major Account 580000 Total</b>	<b>63,000.00</b>	<b>194.70</b>	<b>622.70</b>	<b>.99</b>	<b>36,691.50</b>	<b>25,685.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>137,510.97</b>	<b>1,448,473.82</b>	<b>71.98</b>	<b>36,691.50</b>	<b>527,147.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,937,312.40	137,510.97	1,373,473.82	70.90	36,691.50	527,147.08
2 CASH FUNDS	75,000.00		75,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>137,510.97</b>	<b>1,448,473.82</b>	<b>71.98</b>	<b>36,691.50</b>	<b>527,147.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		306.00-	63,172.50-	0.00		63,172.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>306.00-</b>	<b>63,172.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,172.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		451.98-	4,645.81-	0.00		4,645.81
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>451.98-</b>	<b>16,645.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,645.81</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>757.98-</b>	<b>79,818.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,818.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12,000.00-	0.00		12,000.00

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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>
2 CASH FUNDS		757.98-	67,818.31-	0.00		67,818.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	757.98-	79,818.31-	0.00	0.00	79,818.31

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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	572,147.20	47,571.85	346,296.65	60.53		225,850.55
512100 VACATION LEAVE EXPENSE		6,033.64	39,701.96	0.00		39,701.96-
512200 SICK LEAVE EXPENSE		2,618.32	43,718.46	0.00		43,718.46-
512300 HOLIDAY LEAVE EXPENSE		2,007.99	21,847.90	0.00		21,847.90-
512500 FUNERAL LEAVE EXPENSE			2,442.34	0.00		2,442.34-
512800 ADMINISTRATIVE LEAVE EXP		2,007.99	4,015.98	0.00		4,015.98-
<b>Personal Services Subtotal</b>	572,147.20	60,239.79	458,023.29	80.05	0.00	114,123.91
515100 RETIREMENT PLANS EXPENSE	42,911.34	4,510.78	34,296.80	79.92		8,614.54
515200 FICA EXPENSE	43,704.86	4,415.18	33,241.99	76.06		10,462.87
515500 HEALTH INSURANCE EXPENSE	74,344.00	5,435.58	53,065.20	71.38		21,278.80
<b>Major Account 510000 Total</b>	733,107.40	74,601.33	578,627.28	78.93	0.00	154,480.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		74.00	37.00		126.00
521400 DATA PROCESSING EXPENSE	7,800.00	604.99	5,295.02	67.88		2,504.98
521500 PUBLICATION & PRINT EXPENSE	1,000.00		759.51	75.95		240.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		218.00	21.80		782.00
522200 CONFERENCE REGISTRATION	5,000.00	300.00	1,015.00	20.30		3,985.00
527400 REPAIRS & MAINT-DATA PROC			85.55	0.00		85.55-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		550.84	55.08		449.16
534600 ED & RECREATIONAL SUP EX		.26-	34.14	0.00		34.14-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	1.06-	1,091.11	27.28		2,908.89
556100 INSURANCE EXPENSE			5.18	0.00		5.18-
559100 OTHER OPERATING EXP	404,175.41		7.00	0.		404,168.41
<b>Major Account 520000 Total</b>	434,175.41	903.67	9,135.35	2.10	0.00	425,040.06
<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

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575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<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>75,505.00</u>	<u>587,762.63</u>	<u>49.86</u>	<u>0.00</u>	<u>591,170.18</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>75,505.00</u>	<u>587,762.63</u>	<u>49.86</u>		<u>591,170.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,932.81</u>	<u>75,505.00</u>	<u>587,762.63</u>	<u>49.86</u>	<u>0.00</u>	<u>591,170.18</u>

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<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	699.00	12,976.38	29.33		31,273.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00		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>699.00</b>	<b>342,799.38</b>	<b>54.92</b>	<b>0.00</b>	<b>281,343.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	93,850.00		24,986.03	26.62		68,863.97
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00	362.40	8,620.23	26.47		23,949.77
573100 STATE-OWNED TRANSPORT	4,500.00		364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	51.06	65,910.20	41.19		94,089.80
575100 MISC TRAVEL EXPENSES	5,220.00		545.99	10.46		4,674.01
<b>Major Account 570000 Total</b>	<b>298,540.00</b>	<b>413.46</b>	<b>101,622.00</b>	<b>34.04</b>	<b>0.00</b>	<b>196,918.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>1,112.46</b>	<b>444,421.38</b>	<b>48.17</b>	<b>0.00</b>	<b>478,261.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	922,682.55	1,112.46	444,421.38	48.17		478,261.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>1,112.46</b>	<b>444,421.38</b>	<b>48.17</b>	<b>0.00</b>	<b>478,261.17</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	120,482.26	920,464.10	66.60		461,532.10
511800 COMP TIME PAYMENT			351.58	0.00		351.58-
512100 VACATION LEAVE EXPENSE		6,520.54	96,250.52	0.00		96,250.52-
512200 SICK LEAVE EXPENSE		7,496.97	120,942.40	0.00		120,942.40-
512300 HOLIDAY LEAVE EXPENSE		4,803.58	56,701.75	0.00		56,701.75-
512500 FUNERAL LEAVE EXPENSE			1,246.10	0.00		1,246.10-
512800 ADMINISTRATIVE LEAVE EXP		4,803.58	9,607.16	0.00		9,607.16-
<b>Personal Services Subtotal</b>	<b>1,381,996.20</b>	<b>144,106.93</b>	<b>1,205,563.61</b>	<b>87.23</b>	<b>0.00</b>	<b>176,432.59</b>
515100 RETIREMENT PLANS EXPENSE	103,650.02	10,790.76	90,273.07	87.09		13,376.95
515200 FICA EXPENSE	105,458.62	10,530.96	86,937.31	82.44		18,521.31
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	17,518.00	186,254.40	75.29		61,115.60
<b>Major Account 510000 Total</b>	<b>1,838,474.84</b>	<b>182,946.65</b>	<b>1,569,030.31</b>	<b>85.34</b>	<b>0.00</b>	<b>269,444.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	139.14	1,761.47	110.09		161.47-
521400 DATA PROCESSING EXPENSE	17,000.00	2,451.55	15,734.94	92.56		1,265.06
521500 PUBLICATION & PRINT EXPENSE	3,000.00	130.45	1,518.00	50.60		1,482.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	150.00	2,845.00	94.83		155.00
522200 CONFERENCE REGISTRATION	12,000.00	635.00	8,421.00	70.18		3,579.00
527100 REP & MAINT-OFFICE EQUIP			18.00	0.00		18.00-
527400 REPAIRS & MAINT-DATA PROC	500.00		302.83	60.57		197.17
531100 OFFICE SUPPLIES EXPENSE	2,500.00	125.88	2,760.07	110.40		260.07-
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	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>3,632.02</b>	<b>34,630.44</b>	<b>5.16</b>	<b>0.00</b>	<b>636,336.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	15,000.00	126.84	9,354.98	62.37		5,645.02



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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00		4,976.01	62.20		3,023.99
573100 STATE-OWNED TRANSPORT	5,000.00	398.96	3,644.51	72.89		1,355.49
574500 PERSONAL VEHICLE MILEAGE	500.00		1,511.13	302.23		1,011.13-
575100 MISC TRAVEL EXPENSES	250.00		274.20	109.68		24.20-
<b>Major Account 570000 Total</b>	<b>28,750.00</b>	<b>525.80</b>	<b>19,760.83</b>	<b>68.73</b>	<b>0.00</b>	<b>8,989.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			615.62	0.00		615.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>615.62</b>	<b>0.00</b>	<b>0.00</b>	<b>615.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,538,191.78</b>	<b>187,104.47</b>	<b>1,624,037.20</b>	<b>63.98</b>	<b>0.00</b>	<b>914,154.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,538,191.78	187,104.47	1,624,037.20	63.98		914,154.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,538,191.78</b>	<b>187,104.47</b>	<b>1,624,037.20</b>	<b>63.98</b>	<b>0.00</b>	<b>914,154.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			37.22	0.00		37.22-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			37.22	0.00		37.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	82,403.98	682,427.44	54.91		560,383.42
511300 OVERTIME PAYMENTS	3,000.00		4,709.82	156.99		1,709.82-
512100 VACATION LEAVE EXPENSE		959.43	101,656.74	0.00		101,656.74-
512200 SICK LEAVE EXPENSE		1,631.59	89,871.57	0.00		89,871.57-
512300 HOLIDAY LEAVE EXPENSE		3,327.55	41,130.34	0.00		41,130.34-
512500 FUNERAL LEAVE EXPENSE			3,137.51	0.00		3,137.51-
512800 ADMINISTRATIVE LEAVE EXP		4,210.04	6,636.92	0.00		6,636.92-
<b>Personal Services Subtotal</b>	<b>1,245,810.86</b>	<b>92,532.59</b>	<b>929,570.34</b>	<b>74.62</b>	<b>0.00</b>	<b>316,240.52</b>
515100 RETIREMENT PLANS EXPENSE	93,435.34	6,928.93	69,606.78	74.50		23,828.56
515200 FICA EXPENSE	95,154.10	6,697.98	64,571.15	67.86		30,582.95
515500 HEALTH INSURANCE EXPENSE	186,621.00	11,783.56	133,131.50	71.34		53,489.50
<b>Major Account 510000 Total</b>	<b>1,621,021.30</b>	<b>117,943.06</b>	<b>1,196,879.77</b>	<b>73.83</b>	<b>0.00</b>	<b>424,141.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	23.69	848.19	121.17		148.19-
521400 DATA PROCESSING EXPENSE	10,000.00	1,049.79	8,447.23	84.47		1,552.77
521500 PUBLICATION & PRINT EXPENSE	7,000.00	334.76	6,301.76	90.03		698.24
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		8,622.27	95.80		377.73
522200 CONFERENCE REGISTRATION	4,000.00		3,233.00	80.83		767.00
524700 RENT EXP-OTHER REAL PROP	315.00	25.06	298.42	94.74		16.58
527400 REPAIRS & MAINT-DATA PROC	500.00		125.40	25.08		374.60
531100 OFFICE SUPPLIES EXPENSE	1,800.00	47.10	1,251.85	69.55		548.15
534600 ED & RECREATIONAL SUP EX	400.00		12.00	3.00		388.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00		765.00	.65		116,235.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		89,595.62	1279.94		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>1,480.40</b>	<b>119,522.56</b>	<b>13.08</b>	<b>0.00</b>	<b>794,122.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	4,000.00	114.41	2,606.83	65.17		1,393.17

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		47.26	216.87	0.00		216.87-
572100 COMMERCIAL TRANSPORTATION	2,100.00	727.80	2,633.05	125.38		533.05-
573100 STATE-OWNED TRANSPORT			97.96	0.00		97.96-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	842.33	2,330.12	58.25		1,669.88
575100 MISC TRAVEL EXPENSES		11.25	53.75	0.00		53.75-
<b>Major Account 570000 Total</b>	10,100.00	1,743.05	7,938.58	78.60	0.00	2,161.42
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		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>	80,689.00	0.00	16,798.56	20.82	65,340.56	1,450.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,625,455.82</u>	<u>121,166.51</u>	<u>1,341,139.47</u>	<u>51.08</u>	<u>65,340.56</u>	<u>1,218,975.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,625,455.82</u>	<u>121,166.51</u>	<u>1,341,139.47</u>	<u>51.08</u>	<u>65,340.56</u>	<u>1,218,975.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,625,455.82</u>	<u>121,166.51</u>	<u>1,341,139.47</u>	<u>51.08</u>	<u>65,340.56</u>	<u>1,218,975.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,214,471.72	87.44		174,514.28
512300 HOLIDAY LEAVE EXPENSE		5,342.26	58,764.86	0.00		58,764.86-
<b>Personal Services Subtotal</b>	1,388,986.00	115,748.78	1,273,236.58	91.67	0.00	115,749.42
515200 FICA EXPENSE	79,902.00	8,523.81	75,936.88	95.04		3,965.12
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	114,702.28	61.56		71,611.72
<b>Major Account 510000 Total</b>	1,655,202.00	134,700.07	1,463,875.74	88.44	0.00	191,326.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,655,202.00</u>	<u>134,700.07</u>	<u>1,463,875.74</u>	<u>88.44</u>	<u>0.00</u>	<u>191,326.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,655,202.00</u>	<u>134,700.07</u>	<u>1,463,875.74</u>	<u>88.44</u>		<u>191,326.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,655,202.00</u>	<u>134,700.07</u>	<u>1,463,875.74</u>	<u>88.44</u>	<u>0.00</u>	<u>191,326.26</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	988,927.50	87.44		142,105.50
512300 HOLIDAY LEAVE EXPENSE		4,350.12	47,851.32	0.00		47,851.32-
<b>Personal Services Subtotal</b>	<b>1,131,033.00</b>	<b>94,252.62</b>	<b>1,036,778.82</b>	<b>91.67</b>	<b>0.00</b>	<b>94,254.18</b>
515200 FICA EXPENSE	67,624.00	6,949.98	64,717.02	95.70		2,906.98
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	102,486.42	61.49		64,187.58
<b>Major Account 510000 Total</b>	<b>1,365,331.00</b>	<b>110,476.68</b>	<b>1,203,982.26</b>	<b>88.18</b>	<b>0.00</b>	<b>161,348.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,476.68</b>	<b>1,203,982.26</b>	<b>88.18</b>	<b>0.00</b>	<b>161,348.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,365,331.00	110,476.68	1,203,982.26	88.18		161,348.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,476.68</b>	<b>1,203,982.26</b>	<b>88.18</b>	<b>0.00</b>	<b>161,348.74</b>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31,851.62	223,162.41	319.57		153,330.41-
<b>Personal Services Subtotal</b>	69,832.00	31,851.62	223,162.41	319.57	0.00	153,330.41-
515200 FICA EXPENSE	86,117.91	2,436.67	17,071.94	19.82		69,045.97
<b>Major Account 510000 Total</b>	155,949.91	34,288.29	240,234.35	154.05	0.00	84,284.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>34,288.29</u>	<u>240,234.35</u>	<u>154.05</u>	<u>0.00</u>	<u>84,284.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>155,949.91</u>	<u>34,288.29</u>	<u>240,234.35</u>	<u>154.05</u>		<u>84,284.44-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>34,288.29</u>	<u>240,234.35</u>	<u>154.05</u>	<u>0.00</u>	<u>84,284.44-</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,023,378.62	11,091,455.98	87.60		1,570,309.02
512300 HOLIDAY LEAVE EXPENSE		47,297.98	519,571.84	0.00		519,571.84-
<b>Personal Services Subtotal</b>	12,661,765.00	1,070,676.60	11,611,027.82	91.70	0.00	1,050,737.18
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	79,273.95	749,822.84	99.24		5,778.16
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	86,563.52	939,081.26	58.92		654,765.74
<b>Major Account 510000 Total</b>	15,011,213.00	1,236,514.07	13,299,440.13	88.60	0.00	1,711,772.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,236,514.07</u>	<u>13,299,440.13</u>	<u>88.60</u>	<u>0.00</u>	<u>1,711,772.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,236,514.07</u>	<u>13,299,440.13</u>	<u>88.60</u>		<u>1,711,772.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,236,514.07</u>	<u>13,299,440.13</u>	<u>88.60</u>	<u>0.00</u>	<u>1,711,772.87</u>

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	826,064.98	8,826,762.61	85.22		1,531,110.39
512300 HOLIDAY LEAVE EXPENSE		37,090.44	409,348.56	0.00		409,348.56-
<b>Personal Services Subtotal</b>	10,357,873.00	863,155.42	9,236,111.17	89.17	0.00	1,121,761.83
515200 FICA EXPENSE	637,807.00	63,701.44	608,417.74	95.39		29,389.26
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	84,759.86	901,006.16	67.17		440,341.84
<b>Major Account 510000 Total</b>	12,337,028.00	1,011,616.72	10,745,535.07	87.10	0.00	1,591,492.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,337,028.00</u>	<u>1,011,616.72</u>	<u>10,745,535.07</u>	<u>87.10</u>	<u>0.00</u>	<u>1,591,492.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>12,337,028.00</u>	<u>1,011,616.72</u>	<u>10,745,535.07</u>	<u>87.10</u>		<u>1,591,492.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,337,028.00</u>	<u>1,011,616.72</u>	<u>10,745,535.07</u>	<u>87.10</u>	<u>0.00</u>	<u>1,591,492.93</u>



Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	506,817.50	5,228,613.14	78.72		1,413,529.86
511700 EMPLOYEE BONUSES		3,000.00	191,280.00	0.00		191,280.00-
511800 COMP TIME PAYMENT		655.53	11,456.40	0.00		11,456.40-
512100 VACATION LEAVE EXPENSE		18,603.60	391,363.97	0.00		391,363.97-
512200 SICK LEAVE EXPENSE		13,545.54	231,778.73	0.00		231,778.73-
512300 HOLIDAY LEAVE EXPENSE		24,533.49	300,983.21	0.00		300,983.21-
512500 FUNERAL LEAVE EXPENSE		2,641.03	10,687.74	0.00		10,687.74-
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			404.74	0.00		404.74-
<b>Personal Services Subtotal</b>	<b>6,642,143.00</b>	<b>569,796.69</b>	<b>6,368,240.67</b>	<b>95.88</b>	<b>0.00</b>	<b>273,902.33</b>
515100 RETIREMENT PLANS EXPENSE	497,362.00	42,441.69	462,644.46	93.02		34,717.54
515200 FICA EXPENSE	482,716.00	41,024.78	456,085.98	94.48		26,630.02
515500 HEALTH INSURANCE EXPENSE	673,656.23	85,473.27	904,995.13	134.34		231,338.90-
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE			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>738,736.43</b>	<b>8,239,723.20</b>	<b>98.84</b>	<b>0.00</b>	<b>96,962.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	49,644.00	2,354.25	37,101.45	74.74		12,542.55
521200 COMM EXP-VOICE/DATA	79,259.00	6,170.42	67,679.18	85.39		11,579.82
521400 DATA PROCESSING EXPENSE	110,900.00		73,330.40	66.12		37,569.60
521500 PUBLICATION & PRINT EXPENSE	49,800.00	15,325.20	64,680.11	129.88		14,880.11-
521900 AWARDS EXPENSE	3,000.00		2,554.06	85.14		445.94
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	19,749.74	351,266.25	94.86	850.50	18,183.25
522200 CONFERENCE REGISTRATION	16,850.00	3,069.50	38,810.00	230.33		21,960.00-
522600 JOB APPLICANT EXPENSE	23,000.00	351.10	14,066.87	61.16		8,933.13
523100 UTILITIES EXPENSE	600.00	1,805.64	5,172.22	862.04		4,572.22-
524600 RENT EXPENSE-BUILDINGS	168,520.00	13,131.23	157,470.51	93.44		11,049.49
524700 RENT EXP-OTHER REAL PROP	39,000.00	106.08	23,743.25	60.88		15,256.75
525100 RENT EXP-OFFICE EQUIP			2,188.00	0.00		2,188.00-

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	6,000.00		15,936.55	265.61		9,936.55-
527400 REPAIRS & MAINT-DATA PROC	60,000.00		26,813.33	44.69		33,186.67
527600 REP & MAINT-HOUSE/INST E			484.00	0.00		484.00-
531100 OFFICE SUPPLIES EXPENSE	28,950.00	1,218.54	22,907.04	79.13	2,328.54	3,714.42
531200 SEE CHART OF ACCOUNTS		278.72	1,494.87	0.00		1,494.87-
532100 NON CAPITALIZED EQUIP PU	30,500.00		5,350.52	17.54	7,888.64	17,260.84
532200 PERSONAL COMPUTING EQUIP		439.98	56,589.76	0.00	303,575.92	360,165.68-
532240 DATA STORAGE EQUIP	11,000.00		10,957.51	99.61		42.49
532260 VOICE EQUIP		5,485.31	8,136.27	0.00		8,136.27-
533100 HOUSEHOLD & INSTIT EXP		459.08	3,366.75	0.00		3,366.75-
533900 FOOD EXPENSE	20,700.00	1,129.78	72,547.28	350.47		51,847.28-
534600 ED & RECREATIONAL SUP EX	40,000.00	722.06	39,812.27	99.53		187.73
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	14,665.73	165,638.17	127.41		35,638.17-
542100 SOS TEMP SERV-PERSONNEL		3,482.08	9,854.79	0.00		9,854.79-
543100 IT CONSULTING-APPLICATIONS	12,011,000.00	39,831.18	123,427.73	1.03		11,887,572.27
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		10,856.00	63,035.03	0.00	200.00	63,235.03-
547300 INTERPETER SERVICES	1,320,000.00	109,410.48	1,314,094.21	99.55		5,905.79
548400 SEE CHART OF ACCOUNTS	46,000.00	2,045.90	38,257.75	83.17		7,742.25
549200 JANITORIAL/SECURITY SERVICES	12,400.00	775.00	7,725.00	62.30		4,675.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	5,606.62	140.17		1,606.62-
554120 WIRELESS PHONE SERVICES	27,300.00	2,123.52	22,852.33	83.71		4,447.67
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	62,714.72	1,024,415.63	69.61		447,135.37
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		75,636.56	91.13		7,363.44
555200 SOFTWARE - NEW PURCHASES	3,600.00		105,707.81	2936.33	2,353.77	104,461.58-
555310 COTS LICENSE FEES				0.00	844,800.53	844,800.53-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES		826.00	60,573.37	0.00	25,578.38	86,151.75-
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	449.89	6,364.66	1.78		351,663.98
<b>Major Account 520000 Total</b>	<b>16,766,740.24</b>	<b>319,493.27</b>	<b>4,148,546.76</b>	<b>24.74</b>	<b>1,218,037.18</b>	<b>11,400,156.30</b>

**570000 TRAVEL EXPENSES**

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39,300.00	5,447.56	113,836.05	289.66		74,536.05-
571600 MEALS-NOT TRAVEL STATUS			1,075.08	0.00		1,075.08-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	2,076.59	15,377.86	192.22		7,377.86-
572100 COMMERCIAL TRANSPORTATION	27,700.00	6,488.46	29,955.00	108.14		2,255.00-
573100 STATE-OWNED TRANSPORT		626.15	8,840.85	0.00		8,840.85-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	4,279.12	79,063.28	120.16		13,263.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	14,354.05	165,716.67	110.48		15,716.67-
575100 MISC TRAVEL EXPENSES		478.08	3,205.66	0.00		3,205.66-
<b>Major Account 570000 Total</b>	<b>290,800.00</b>	<b>33,750.01</b>	<b>417,070.45</b>	<b>143.42</b>	<b>0.00</b>	<b>126,270.45-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	770,000.00		770,000.00	100.00		
<b>Major Account 590000 Total</b>	<b>770,000.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,164,225.47</b>	<b>1,091,979.71</b>	<b>13,575,340.41</b>	<b>51.89</b>	<b>1,219,412.18</b>	<b>11,369,472.88</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	22,358,397.04	888,692.18	10,345,279.46	46.27	1,216,632.53	10,796,485.05
2 CASH FUNDS	3,237,184.60	144,983.48	2,413,317.47	74.55	2,779.65	821,087.48
4 FEDERAL FUNDS	568,643.83	58,304.05	816,743.48	143.63		248,099.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,164,225.47</b>	<b>1,091,979.71</b>	<b>13,575,340.41</b>	<b>51.89</b>	<b>1,219,412.18</b>	<b>11,369,472.88</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		3,065.65-	252,108.09-	0.00		252,108.09
465100 NONGRANT REIMBURSEMENTS			176,855.98-	0.00		176,855.98
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,065.65-</b>	<b>428,964.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>428,964.07</b>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		125.00-	500.00-	0.00		500.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		542.50-	11,308.00-	0.00		11,308.00
474100 GENERAL BUSINESS FEES		74,236.65-	761,916.07-	0.00		761,916.07
474125 NSC EDUCATION FEE		19,837.00-	227,799.02-	0.00		227,799.02
474190 DISPUTE RESOLUTION FEE		14,880.00-	170,837.35-	0.00		170,837.35
475100 REGISTRATION / LICENSE F		10,242.00-	909,290.24-	0.00		909,290.24
475200 EXAMINATION FEES		10,770.00-	232,883.00-	0.00		232,883.00
476100 OTHER LIC PERM & FEES		3,500.00-	53,675.00-	0.00		53,675.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>134,133.15-</b>	<b>2,368,230.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368,230.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,340.81-	84,152.70-	0.00		84,152.70
484500 REIMB NON-GOVT SOURCES			6,825.70-	0.00		6,825.70
484800 ROYALTY REVENUE		298.91-	7,761.48-	0.00		7,761.48
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,639.72-</b>	<b>98,739.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,739.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			82.80-	0.00		82.80
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,082.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,082.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>146,838.52-</b>	<b>2,916,016.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,016.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		5,442.50-	55,848.32-	0.00		55,848.32
2 CASH FUNDS		141,396.02-	2,613,249.82-	0.00		2,613,249.82
4 FEDERAL FUNDS			246,918.61-	0.00		246,918.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>146,838.52-</b>	<b>2,916,016.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,016.75</b>

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,254.12	65,048.26	78.95		17,338.74
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE			3,585.67	0.00		3,585.67-
512200 SICK LEAVE EXPENSE		137.94	944.59	0.00		944.59-
512300 HOLIDAY LEAVE EXPENSE		245.21	3,431.56	0.00		3,431.56-
<b>Personal Services Subtotal</b>	<b>82,387.00</b>	<b>6,637.27</b>	<b>76,260.08</b>	<b>92.56</b>	<b>0.00</b>	<b>6,126.92</b>
515100 RETIREMENT PLANS EXPENSE	6,169.00	497.01	5,467.04	88.62		701.96
515200 FICA EXPENSE	5,987.00	467.17	5,387.61	89.99		599.39
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.13	7,888.46	78.88		2,111.54
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>8,318.58</b>	<b>95,616.47</b>	<b>90.74</b>	<b>0.00</b>	<b>9,756.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	15.57	14,196.22	94.64		803.78
521200 COMM EXP-VOICE/DATA	4,000.00	273.06	2,977.75	74.44		1,022.25
521400 DATA PROCESSING EXPENSE	3,143.00		1,600.00	50.91		1,543.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	21,092.00	232,733.55	91.27		22,266.45
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	25,211.31	63.03		14,788.69
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00		240.00	80.00		60.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		279.89	27.99		720.11
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	440.11	73.35		159.89
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>22,402.23</b>	<b>277,957.24</b>	<b>65.09</b>	<b>0.00</b>	<b>149,078.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		774.39	51.63		725.61

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>30,720.81</u>	<u>374,348.10</u>	<u>69.98</u>	<u>0.00</u>	<u>160,560.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>534,908.92</u>	<u>30,720.81</u>	<u>374,348.10</u>	<u>69.98</u>		<u>160,560.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,908.92</u>	<u>30,720.81</u>	<u>374,348.10</u>	<u>69.98</u>	<u>0.00</u>	<u>160,560.82</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>

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	9,752.38	73,003.98	50.73		70,907.02
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		235.51	7,355.50	0.00		7,355.50-
512200 SICK LEAVE EXPENSE		247.64	2,768.39	0.00		2,768.39-
512300 HOLIDAY LEAVE EXPENSE		495.27	4,294.67	0.00		4,294.67-
<b>Personal Services Subtotal</b>	<b>143,911.00</b>	<b>10,780.80</b>	<b>89,972.54</b>	<b>62.52</b>	<b>0.00</b>	<b>53,938.46</b>
515100 RETIREMENT PLANS EXPENSE	10,793.00	803.52	6,546.18	60.65		4,246.82
515200 FICA EXPENSE	11,009.00	757.04	6,452.90	58.61		4,556.10
515500 HEALTH INSURANCE EXPENSE	809,240.00	2,879.48	18,194.56	2.25		791,045.44
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>121,166.18</b>	<b>12.38</b>	<b>0.00</b>	<b>857,786.82</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>121,377.50</b>	<b>6.38</b>	<b>0.00</b>	<b>1,782,278.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,903,656.25	15,220.84	121,377.50	6.38		1,782,278.75
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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>121,377.50</u>	<u>6.38</u>	<u>0.00</u>	<u>1,782,278.75</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		93,556.13-	186,257.02-	0.00		186,257.02
<b>Major Account 460000 Total</b>	0.00	93,556.13-	186,257.02-	0.00	0.00	186,257.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,307.72-	12,718.44-	0.00		12,718.44
<b>Major Account 480000 Total</b>	0.00	1,307.72-	12,718.44-	0.00	0.00	12,718.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,863.85-</u>	<u>198,975.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,975.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		94,863.85-	198,975.46-	0.00		198,975.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,863.85-</u>	<u>198,975.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,975.46</u>



Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,119,904.82	12,050,574.18	70.79		4,972,125.82
511300 OVERTIME PAYMENTS		454.37	12,740.20	0.00		12,740.20-
511700 EMPLOYEE BONUSES		16,912.50	715,072.50	0.00		715,072.50-
511702 LOCATION INCENTIVE		3,000.00	33,783.53	0.00		33,783.53-
511800 COMP TIME PAYMENT		387.99	4,187.41	0.00		4,187.41-
512100 VACATION LEAVE EXPENSE		68,065.89	1,001,577.04	0.00		1,001,577.04-
512200 SICK LEAVE EXPENSE		58,969.36	675,013.80	0.00		675,013.80-
512300 HOLIDAY LEAVE EXPENSE		59,558.00	722,324.58	0.00		722,324.58-
512400 MILITARY LEAVE EXPENSE			575.76	0.00		575.76-
512500 FUNERAL LEAVE EXPENSE		3,873.07	30,809.00	0.00		30,809.00-
512600 CIVIL LEAVE EXPENSE		291.33	3,476.60	0.00		3,476.60-
512700 INJURY LEAVE EXPENSE			195.12	0.00		195.12-
512800 ADMINISTRATIVE LEAVE EXP		1,856.62	38,581.86	0.00		38,581.86-
<b>Personal Services Subtotal</b>	<b>17,022,700.00</b>	<b>1,333,273.95</b>	<b>15,288,911.58</b>	<b>89.81</b>	<b>0.00</b>	<b>1,733,788.42</b>
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	97,214.44	1,077,468.04	84.53		197,191.96
515200 FICA EXPENSE	1,237,125.00	94,757.01	1,087,377.16	87.90		149,747.84
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	265,049.04	2,960,111.60	104.20		119,429.60-
516200 TUITION ASSISTANCE		2,127.00	10,650.00	0.00		10,650.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516400 UNEMPLOYM COMP INS EXP		1,843.17	3,427.17	0.00		3,427.17-
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>1,794,264.61</b>	<b>20,594,637.42</b>	<b>91.33</b>	<b>0.00</b>	<b>1,955,249.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.21	0.00		2.21-
521400 DATA PROCESSING EXPENSE	370,000.00		149,416.00	40.38		220,584.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE		125.00	9,676.23	0.00		9,676.23-
522200 CONFERENCE REGISTRATION		487.50	1,987.50	0.00		1,987.50-
524700 RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE			129.82	0.00		129.82-
531200 SEE CHART OF ACCOUNTS		71.42	280.83	0.00		280.83-
532100 NON CAPITALIZED EQUIP PU			416.21	0.00		416.21-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,700.72	14,807.93	0.00	3,729.60	18,537.53-
532260 VOICE EQUIP			3,847.82	0.00		3,847.82-
533900 FOOD EXPENSE		398.03	945.34	0.00		945.34-
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
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			74,298.00	0.00		74,298.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.26	1,907.60	95.38		92.40
554900 OTHER CONTRACTUAL SERVICE	7,000.00	249.99	4,029.87	57.57	1,590.38	1,379.75
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES			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>4,205.92</b>	<b>339,573.96</b>	<b>31.94</b>	<b>5,319.98</b>	<b>718,186.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	1,027.13	14,909.25	74.55		5,090.75
571600 MEALS-NOT TRAVEL STATUS			646.00	0.00		646.00-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	323.93	4,498.10	89.96		501.90
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	17,931.03	180,068.01	90.03		19,931.99
574600 CONTRACTUAL SERV - TRAVEL EXP			113.97	0.00		113.97-
575100 MISC TRAVEL EXPENSES			284.50	0.00		284.50-
<b>Major Account 570000 Total</b>	<b>225,000.00</b>	<b>19,282.09</b>	<b>202,174.18</b>	<b>89.86</b>	<b>0.00</b>	<b>22,825.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>1,817,752.62</b>	<b>21,136,385.56</b>	<b>88.67</b>	<b>5,319.98</b>	<b>2,696,261.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	23,837,967.02	1,817,752.62	21,136,385.56	88.67	5,319.98	2,696,261.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>1,817,752.62</b>	<b>21,136,385.56</b>	<b>88.67</b>	<b>5,319.98</b>	<b>2,696,261.48</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>
476100 OTHER LIC PERM & FEES		456,475.80-	5,573,031.55-	0.00		5,573,031.55
<b>Major Account 470000 Total</b>	0.00	456,475.80-	5,573,031.55-	0.00	0.00	5,573,031.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,740.53-	27,227.44-	0.00		27,227.44
481119 BANK CARD CHARGES		242.31	2,537.89	0.00		2,537.89-
<b>Major Account 480000 Total</b>	0.00	4,498.22-	24,689.55-	0.00	0.00	24,689.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>460,974.02-</u>	<u>5,597,721.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597,721.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>460,974.02-</u>	<u>5,597,721.10-</u>	<u>0.00</u>		<u>5,597,721.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>460,974.02-</u>	<u>5,597,721.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597,721.10</u>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	801,111.97	8,259,947.67	72.37		3,153,516.33
511300 OVERTIME PAYMENTS		4,282.21	19,009.31	0.00		19,009.31-
511600 PER DIEM PAYMENTS	125,628.00		551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		20,422.50	493,179.03	0.00		493,179.03-
511800 COMP TIME PAYMENT		3,865.08	42,091.96	0.00		42,091.96-
512100 VACATION LEAVE EXPENSE		33,828.20	621,602.42	0.00		621,602.42-
512200 SICK LEAVE EXPENSE		30,257.00	393,571.00	0.00		393,571.00-
512300 HOLIDAY LEAVE EXPENSE		38,560.34	479,812.67	0.00		479,812.67-
512400 MILITARY LEAVE EXPENSE			1,462.20	0.00		1,462.20-
512500 FUNERAL LEAVE EXPENSE		1,474.72	27,054.82	0.00		27,054.82-
512600 CIVIL LEAVE EXPENSE			19.93	0.00		19.93-
512700 INJURY LEAVE EXPENSE			512.59	0.00		512.59-
512800 ADMINISTRATIVE LEAVE EXP			6,972.73	0.00		6,972.73-
<b>Personal Services Subtotal</b>	<b>11,539,092.00</b>	<b>933,802.02</b>	<b>10,345,787.33</b>	<b>89.66</b>	<b>0.00</b>	<b>1,193,304.67</b>
515100 RETIREMENT PLANS EXPENSE	854,641.00	68,135.69	731,270.13	85.56		123,370.87
515200 FICA EXPENSE	838,369.00	66,187.40	730,864.65	87.18		107,504.35
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	183,501.46	1,987,888.15	80.11		493,500.85
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516200 TUITION ASSISTANCE		3,702.00	13,206.18	0.00		13,206.18-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516400 UNEMPLOYM COMP INS EXP			1,770.00	0.00		1,770.00-
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>1,255,328.57</b>	<b>13,908,271.51</b>	<b>87.78</b>	<b>0.00</b>	<b>1,936,553.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	71.39	2,368.55	59.21		1,631.45
521200 COMM EXP-VOICE/DATA	25,000.00	1,294.47	15,732.05	62.93		9,267.95
521400 DATA PROCESSING EXPENSE	295,000.00		240,456.91	81.51		54,543.09
521500 PUBLICATION & PRINT EXPENSE	25,000.00	1,832.86	20,995.55	83.98	23,365.00	19,360.55-
521900 AWARDS EXPENSE	1,000.00		1,645.58	164.56	3,280.00	3,925.58-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	179.95	5,867.30	117.35		867.30-
522200 CONFERENCE REGISTRATION	14,000.00	6,645.00	17,041.50	121.73	199.99	3,241.49-
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,271.43	58,342.06	83.35		11,657.94

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,697.22	0.00		3,697.22-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E		34.00	170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,357.50	26,249.27	131.25	1,711.46	7,960.73-
531200 SEE CHART OF ACCOUNTS		26.83	114.33	0.00		114.33-
532100 NON CAPITALIZED EQUIP PU	40,000.00		6,532.64	16.33	83,568.23	50,100.87-
532200 PERSONAL COMPUTING EQUIP		247.00	37,741.96	0.00	140,007.89	177,749.85-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP		459.09	3,197.25	0.00		3,197.25-
533900 FOOD EXPENSE	46,000.00	864.79	25,331.25	55.07		20,668.75
534600 ED & RECREATIONAL SUP EX	52,000.00	527.07	11,707.33	22.51	54,860.12	14,567.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.92	0.00		46.92-
537100 LABORATORY SUP EXP	2,251,916.01	30.00	157.00	.01	25,898.40	2,225,860.61
538100 VEHICLE & EQUIP SUPP EXP		37.23-	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
542100 SOS TEMP SERV-PERSONNEL		735.28	735.28	0.00		735.28-
542200 TEMP SERV - OUTSIDE		4,361.66	57,167.23	0.00		57,167.23-
543100 IT CONSULTING-APPLICATIONS	750,000.00	236,944.95	968,028.05	129.07	8,495.00	226,523.05-
547100 EDUCATIONAL SERVICES		3,200.00	31,575.23	0.00		31,575.23-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	7,319.29	56.30		5,680.71
554120 WIRELESS PHONE SERVICES	51,000.00	4,431.52	46,149.14	90.49		4,850.86
554130 VIDEO SERVICES			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00	4,650.00	54,200.00	108.40		4,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00		76,041.03	76.04		23,958.97
555200 SOFTWARE - NEW PURCHASES		10,183.76	96,593.57	0.00	11,106.50	107,700.07-
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	129,963.08	0.00	480.21	130,443.29-
556100 INSURANCE EXPENSE	2,400.00		3,207.13	133.63		807.13-
556300 SURETY & NOTARY BONDS	1,500.00	30.00	486.99	32.47		1,013.01
559100 OTHER OPERATING EXP	1,287,159.84		518.37	.04		1,286,641.47
<b>Major Account 520000 Total</b>	<b>5,172,775.85</b>	<b>283,107.39</b>	<b>1,991,315.70</b>	<b>38.50</b>	<b>387,545.33</b>	<b>2,793,914.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	2,669.00	70,541.87	121.62		12,541.87-
571600 MEALS-NOT TRAVEL STATUS			1,185.68	0.00		1,185.68-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	685.91	9,624.08	192.48		4,624.08-

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572100 COMMERCIAL TRANSPORTATION	14,000.00		5,394.08	38.53		8,605.92
573100 STATE-OWNED TRANSPORT	20,000.00	4,166.44	20,193.01	100.97		193.01-
574500 PERSONAL VEHICLE MILEAGE	141,730.23	10,725.98	88,195.42	62.23		53,534.81
574600 CONTRACTUAL SERV - TRAVEL EXP		48.79	5,848.79	0.00	765.58	6,614.37-
575100 MISC TRAVEL EXPENSES			2,760.86	0.00		2,760.86-
<b>Major Account 570000 Total</b>	238,730.23	18,296.12	203,743.79	85.34	765.58	34,220.86
<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		11,928.00	127,643.50-	0.00		127,643.50
<b>Major Account 580000 Total</b>	0.00	11,928.00	66,579.00	0.00	56,463.73	123,042.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,256,331.08</u>	<u>1,568,660.08</u>	<u>16,169,910.00</u>	<u>76.07</u>	<u>444,774.64</u>	<u>4,641,646.44</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>18,562,296.84</u>	<u>1,547,418.32</u>	<u>15,926,014.28</u>	<u>85.80</u>	<u>444,774.64</u>	<u>2,191,507.92</u>
2 CASH FUNDS	<u>2,251,916.01</u>			<u>0.00</u>		<u>2,251,916.01</u>
4 FEDERAL FUNDS	<u>442,118.23</u>	<u>21,241.76</u>	<u>243,895.72</u>	<u>55.17</u>		<u>198,222.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,256,331.08</u>	<u>1,568,660.08</u>	<u>16,169,910.00</u>	<u>76.07</u>	<u>444,774.64</u>	<u>4,641,646.44</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		23,090.77-	254,604.28-	0.00		254,604.28
<b>Major Account 460000 Total</b>	0.00	23,090.77-	254,604.28-	0.00	0.00	254,604.28

**470000 REVENUE - SALES AND CHARGES**

474107 OFFENDER ASSESSMENT SCREENS		3,812.00-	40,583.87-	0.00		40,583.87
<b>Major Account 470000 Total</b>	0.00	3,812.00-	40,583.87-	0.00	0.00	40,583.87

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		411.05-	3,254.34-	0.00		3,254.34
<b>Major Account 480000 Total</b>	0.00	411.05-	3,254.34-	0.00	0.00	3,254.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,313.82-</u>	<u>298,442.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,442.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,812.00-	40,583.87-	0.00		40,583.87
4 FEDERAL FUNDS		23,501.82-	257,858.62-	0.00		257,858.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,313.82-</u>	<u>298,442.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,442.49</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	11,032,971.00	729,212.41	7,572,864.86	68.64		3,460,106.14
511300 OVERTIME PAYMENTS		3,264.58	24,816.25	0.00		24,816.25-
511700 EMPLOYEE BONUSES		11,471.25	433,827.99	0.00		433,827.99-
511702 LOCATION INCENTIVE		450.00	5,850.00	0.00		5,850.00-
511800 COMP TIME PAYMENT		8,438.26	95,964.27	0.00		95,964.27-
512100 VACATION LEAVE EXPENSE		44,029.79	599,439.57	0.00		599,439.57-
512200 SICK LEAVE EXPENSE		23,694.48	360,525.62	0.00		360,525.62-
512300 HOLIDAY LEAVE EXPENSE		37,473.17	449,860.63	0.00		449,860.63-
512400 MILITARY LEAVE EXPENSE		312.74	2,847.99	0.00		2,847.99-
512500 FUNERAL LEAVE EXPENSE		846.08	21,886.30	0.00		21,886.30-
512600 CIVIL LEAVE EXPENSE			1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE			1,138.75	0.00		1,138.75-
512800 ADMINISTRATIVE LEAVE EXP			3,176.52	0.00		3,176.52-
<b>Personal Services Subtotal</b>	11,032,971.00	859,192.76	9,573,479.65	86.77	0.00	1,459,491.35
515100 RETIREMENT PLANS EXPENSE	826,149.00	63,443.74	684,628.68	82.87		141,520.32
515200 FICA EXPENSE	801,821.00	61,639.51	686,651.27	85.64		115,169.73
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	148,473.76	1,688,018.29	76.47		519,290.71
516200 TUITION ASSISTANCE			6,586.00	0.00		6,586.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516400 UNEMPLOYM COMP INS EXP			8,330.00	0.00		8,330.00-
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	1,132,749.77	12,729,033.72	85.10	0.00	2,228,240.28
<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		18,575.13	154.79		6,575.13-
521900 AWARDS EXPENSE			149.00	0.00		149.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		19,805.64	660.19		16,805.64-
522200 CONFERENCE REGISTRATION		2,810.00	5,166.00	0.00		5,166.00-
524700 RENT EXP-OTHER REAL PROP		112.50	2,806.25	0.00		2,806.25-
531100 OFFICE SUPPLIES EXPENSE			6,936.67	0.00		6,936.67-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU			3,709.45	0.00		3,709.45-



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532200 PERSONAL COMPUTING EQUIP			11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	1,668.24	18,746.72	93.73		1,253.28
534600 ED & RECREATIONAL SUP EX	10,000.00		6,279.06	62.79		3,720.94
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	560.08	25,233.65	50.47		24,766.35
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		6,019.04	35,920.70	0.00		35,920.70-
542200 TEMP SERV - OUTSIDE		1,434.88	5,248.11	0.00		5,248.11-
547100 EDUCATIONAL SERVICES	10,000.00	1,200.00	12,990.78	129.91		2,990.78-
554100 SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554120 WIRELESS PHONE SERVICES	90,000.00	7,039.69	76,975.78	85.53		13,024.22
555200 SOFTWARE - NEW PURCHASES			127.33	0.00		127.33-
556100 INSURANCE EXPENSE	2,140.00		25,019.82	1169.15		22,879.82-
556300 SURETY & NOTARY BONDS			59.90	0.00		59.90-
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>20,844.43</b>	<b>395,015.61</b>	<b>10.07</b>	<b>0.00</b>	<b>3,527,351.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	3,934.55	65,549.54	163.87		25,549.54-
571600 MEALS-NOT TRAVEL STATUS			256.22	0.00		256.22-
571800 TAXABLE TRAVEL EXPENSES	10,000.00	653.45	6,502.26	65.02		3,497.74
572100 COMMERCIAL TRANSPORTATION			1,215.43	0.00		1,215.43-
573100 STATE-OWNED TRANSPORT	380,000.00	87,777.18	452,711.82	119.13		72,711.82-
574500 PERSONAL VEHICLE MILEAGE	45,000.00	4,777.16	40,082.88	89.07		4,917.12
574600 CONTRACTUAL SERV - TRAVEL EXP		292.74	292.74	0.00		292.74-
575100 MISC TRAVEL EXPENSES		33.50	930.37	0.00		930.37-
<b>Major Account 570000 Total</b>	<b>475,000.00</b>	<b>97,468.58</b>	<b>567,541.26</b>	<b>119.48</b>	<b>0.00</b>	<b>92,541.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,251,062.78</b>	<b>13,691,590.59</b>	<b>70.74</b>	<b>0.00</b>	<b>5,663,050.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,354,640.71	1,251,062.78	13,691,590.59	70.74		5,663,050.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,251,062.78</b>	<b>13,691,590.59</b>	<b>70.74</b>	<b>0.00</b>	<b>5,663,050.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		37,805.04-	371,847.62-	0.00		371,847.62
474103 ELECTRONIC MONITORING		450.00-	740.00-	0.00		740.00
<b>Major Account 470000 Total</b>	0.00	38,255.04-	372,587.62-	0.00	0.00	372,587.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,179.45-	8,065.43-	0.00		8,065.43
<b>Major Account 480000 Total</b>	0.00	1,179.45-	8,065.43-	0.00	0.00	8,065.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,434.49-</u>	<u>380,653.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,653.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		39,434.49-	380,653.05-	0.00		380,653.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,434.49-</u>	<u>380,653.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,653.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	352,997.33	3,679,852.61	77.89		1,044,348.39
511300 OVERTIME PAYMENTS			929.94	0.00		929.94-
511700 EMPLOYEE BONUSES			135,375.00	0.00		135,375.00-
511702 LOCATION INCENTIVE		1,200.00	13,150.00	0.00		13,150.00-
511800 COMP TIME PAYMENT		161.02	1,183.25	0.00		1,183.25-
512100 VACATION LEAVE EXPENSE		9,389.90	243,903.35	0.00		243,903.35-
512200 SICK LEAVE EXPENSE		4,776.96	82,183.16	0.00		82,183.16-
512300 HOLIDAY LEAVE EXPENSE		16,870.26	212,686.06	0.00		212,686.06-
512500 FUNERAL LEAVE EXPENSE		1,613.15	7,340.16	0.00		7,340.16-
512800 ADMINISTRATIVE LEAVE EXP			1,883.92	0.00		1,883.92-
<b>Personal Services Subtotal</b>	<b>4,724,201.00</b>	<b>387,008.62</b>	<b>4,378,487.45</b>	<b>92.68</b>	<b>0.00</b>	<b>345,713.55</b>
515100 RETIREMENT PLANS EXPENSE	353,748.00	28,889.32	316,739.29	89.54		37,008.71
515200 FICA EXPENSE	343,331.00	27,912.22	315,095.98	91.78		28,235.02
515500 HEALTH INSURANCE EXPENSE	599,766.00	58,032.38	666,378.74	111.11		66,612.74-
516200 TUITION ASSISTANCE		550.00	9,208.95	0.00		9,208.95-
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>502,392.54</b>	<b>5,743,912.95</b>	<b>94.50</b>	<b>0.00</b>	<b>334,541.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			11.45	0.00		11.45-
521400 DATA PROCESSING EXPENSE	150,000.00		54,074.00	36.05		95,926.00
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		1,249.90	23.02		4,179.10
522200 CONFERENCE REGISTRATION	15,000.00		5,405.00	36.03		9,595.00
527200 REP & MAINT-MOTOR VEHICL			25.12	0.00		25.12-
531200 SEE CHART OF ACCOUNTS			14.99	0.00		14.99-
532100 NON CAPITALIZED EQUIP PU		432.00	10,322.00	0.00		10,322.00-
532200 PERSONAL COMPUTING EQUIP			14,669.61	0.00		14,669.61-
532260 VOICE EQUIP			1,773.92	0.00		1,773.92-
533900 FOOD EXPENSE		40.00	247.15	0.00		247.15-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27

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541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00	3,275.00	10,215.00	51.08		9,785.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-
547100 EDUCATIONAL SERVICES			935.00	0.00		935.00-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	2,875.56	71.89		1,124.44
555100 SOFTWARE RENEWAL/MAINT FEE			33,634.96	0.00		33,634.96-
555200 SOFTWARE - NEW PURCHASES		4,000.00	9,400.02	0.00		9,400.02-
556100 INSURANCE EXPENSE	1,380.00		15,869.34	1149.95		14,489.34-
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
<b>Major Account 520000 Total</b>	<b>423,773.40</b>	<b>7,987.06</b>	<b>191,048.80</b>	<b>45.08</b>	<b>0.00</b>	<b>232,724.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00		23,465.30	117.33		3,465.30-
571600 MEALS-NOT TRAVEL STATUS			183.83	0.00		183.83-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	63.34	3,896.21	77.92		1,103.79
572100 COMMERCIAL TRANSPORTATION		1,082.17	10,723.70	0.00		10,723.70-
573100 STATE-OWNED TRANSPORT		250.02	1,441.61	0.00		1,441.61-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	9,124.16	95,056.67	95.06		4,943.33
574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.07	2,457.69	0.00		2,457.69-
575100 MISC TRAVEL EXPENSES		11.25	789.50	0.00		789.50-
<b>Major Account 570000 Total</b>	<b>125,000.00</b>	<b>11,706.01</b>	<b>138,014.51</b>	<b>110.41</b>	<b>0.00</b>	<b>13,014.51-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>522,085.61</b>	<b>6,072,976.26</b>	<b>91.64</b>	<b>0.00</b>	<b>554,251.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,627,227.40	522,085.61	6,072,976.26	91.64		554,251.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>522,085.61</b>	<b>6,072,976.26</b>	<b>91.64</b>	<b>0.00</b>	<b>554,251.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		5.00-	82.00-	0.00		82.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5.00-</b>	<b>82.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.00-</b>	<b>82.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		5.00-	82.00-	0.00		82.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	5.00-	82.00-	0.00	0.00	82.00

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	80,786.96	867,268.93	78.24		241,162.07
511700 EMPLOYEE BONUSES			36,720.00	0.00		36,720.00-
512100 VACATION LEAVE EXPENSE		3,542.92	89,323.07	0.00		89,323.07-
512200 SICK LEAVE EXPENSE		6,145.34	42,993.00	0.00		42,993.00-
512300 HOLIDAY LEAVE EXPENSE		4,380.12	52,244.57	0.00		52,244.57-
512500 FUNERAL LEAVE EXPENSE			1,842.77	0.00		1,842.77-
<b>Personal Services Subtotal</b>	<b>1,108,431.00</b>	<b>94,855.34</b>	<b>1,090,392.34</b>	<b>98.37</b>	<b>0.00</b>	<b>18,038.66</b>
515100 RETIREMENT PLANS EXPENSE	82,999.00	7,102.79	78,899.28	95.06		4,099.72
515200 FICA EXPENSE	80,555.00	6,929.20	79,593.73	98.81		961.27
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,653.66	120,934.22	87.68		16,995.78
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>119,540.99</b>	<b>1,378,977.86</b>	<b>97.20</b>	<b>0.00</b>	<b>39,673.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	40.41	146.96	14.70		853.04
521200 COMM EXP-VOICE/DATA	50,000.00	3,952.26	42,160.03	84.32		7,839.97
521400 DATA PROCESSING EXPENSE	20,000.00		16,889.00	84.45		3,111.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,267.73	5,263.25	52.63		4,736.75
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	9,060.09	57,005.47	95.01		2,994.53
522200 CONFERENCE REGISTRATION	1,000.00		790.00	79.00		210.00
523100 UTILITIES EXPENSE		203.97	2,963.12	0.00		2,963.12-
524600 RENT EXPENSE-BUILDINGS	90,000.00	6,312.57	79,023.28	87.80		10,976.72
524700 RENT EXP-OTHER REAL PROP	1,000.00	19.90	838.85	83.89		161.15
531100 OFFICE SUPPLIES EXPENSE	3,000.00	168.97	1,289.33	42.98		1,710.67
531200 SEE CHART OF ACCOUNTS			130.58	0.00		130.58-
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,945.13	147.26		945.13-
532200 PERSONAL COMPUTING EQUIP			19,226.74	0.00		19,226.74-
533100 HOUSEHOLD & INSTIT EXP		90.00	747.99	0.00		747.99-
534600 ED & RECREATIONAL SUP EX			90.75	0.00		90.75-
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	1,350.00	135.00		350.00-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	4,000.00	209.44	3,656.50	91.41		343.50
554900 OTHER CONTRACTUAL SERVICE		75.00	200.00	0.00		200.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
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>21,520.34</b>	<b>239,253.54</b>	<b>51.64</b>	<b>0.00</b>	<b>224,026.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	196.95	4,904.59	81.74		1,095.41
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		215.50	3,087.92	0.00		3,087.92-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	208.29	5,418.17	54.18		4,581.83
574600 CONTRACTUAL SERV - TRAVEL EXP			77.29	0.00		77.29-
575100 MISC TRAVEL EXPENSES			212.00	0.00		212.00-
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>620.74</b>	<b>13,932.96</b>	<b>84.44</b>	<b>0.00</b>	<b>2,567.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>141,682.07</b>	<b>1,632,164.36</b>	<b>85.97</b>	<b>0.00</b>	<b>266,267.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,898,431.43	141,682.07	1,632,164.36	85.97		266,267.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>141,682.07</b>	<b>1,632,164.36</b>	<b>85.97</b>	<b>0.00</b>	<b>266,267.07</b>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	248,267.38	2,563,498.01	74.50		877,618.99
511300 OVERTIME PAYMENTS		500.24	8,166.66	0.00		8,166.66-
511700 EMPLOYEE BONUSES		826.25	111,500.07	0.00		111,500.07-
511800 COMP TIME PAYMENT		2,017.39	30,812.93	0.00		30,812.93-
512100 VACATION LEAVE EXPENSE		17,025.68	191,116.02	0.00		191,116.02-
512200 SICK LEAVE EXPENSE		11,669.99	118,999.01	0.00		118,999.01-
512300 HOLIDAY LEAVE EXPENSE		12,073.33	148,551.01	0.00		148,551.01-
512400 MILITARY LEAVE EXPENSE			1,570.10	0.00		1,570.10-
512500 FUNERAL LEAVE EXPENSE		1,093.14	3,996.83	0.00		3,996.83-
512700 INJURY LEAVE EXPENSE			1,554.18	0.00		1,554.18-
512800 ADMINISTRATIVE LEAVE EXP			62.45	0.00		62.45-
<b>Personal Services Subtotal</b>	<b>3,441,117.00</b>	<b>293,473.40</b>	<b>3,179,827.27</b>	<b>92.41</b>	<b>0.00</b>	<b>261,289.73</b>
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,913.54	229,757.05	89.17		27,913.95
515200 FICA EXPENSE	250,084.00	20,913.47	226,949.61	90.75		23,134.39
515500 HEALTH INSURANCE EXPENSE	619,635.00	50,134.19	535,069.13	86.35		84,565.87
516200 TUITION ASSISTANCE			185.17	0.00		185.17-
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>386,434.60</b>	<b>4,197,845.77</b>	<b>91.37</b>	<b>0.00</b>	<b>396,453.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	21.61	238.47	39.75		361.53
521400 DATA PROCESSING EXPENSE	15,000.00		29,534.17	196.89		14,534.17-
521500 PUBLICATION & PRINT EXPENSE	500.00		996.79	199.36		496.79-
521900 AWARDS EXPENSE			229.35	0.00		229.35-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	60.00	5,957.89	297.89		3,957.89-
522200 CONFERENCE REGISTRATION	5,000.00	3,275.00	22,011.00	440.22		17,011.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	9,434.48	94.34		565.52
524700 RENT EXP-OTHER REAL PROP			624.04	0.00		624.04-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE			830.27	0.00		830.27-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,855.81	285.58		1,855.81-



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	498.98	4,157.02	831.40		3,657.02-
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
545200 MEDICAL ASSESSMENT SERV	564,000.00	1,842.00	23,928.00	4.24		540,072.00
545204 CO-OCCURRING EVALUATION		4,558.00	28,661.00	0.00		28,661.00-
545207 PSYCHOLOGICAL EVALUATION			1,012.00	0.00		1,012.00-
545214 SA Evaluation Addendum		108.00	1,617.00	0.00		1,617.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		24,832.00	125,655.00	0.00		125,655.00-
546902 INTENSIVE OUTPATIENT		8,763.00	71,762.75	0.00		71,762.75-
546903 OUTPATIENT		8,592.00	88,121.00	0.00		88,121.00-
546922 MH OUTPATIENT SRVS		4,205.00	27,869.00	0.00		27,869.00-
546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	0.00		17,873.00-
546940 IOP-Matrix Mode		21,293.50	97,728.50	0.00		97,728.50-
547100 EDUCATIONAL SERVICES		200.00	1,579.21	0.00		1,579.21-
547437 CAM		1,365.00	12,514.50	0.00		12,514.50-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		8,660.00	74,375.24	0.00		74,375.24-
547447 Trans Living Level 1			24,615.00	0.00		24,615.00-
547448 Trans Living Level 2		101,700.00	1,082,250.00	0.00		1,082,250.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,259.79	24,175.78	100.73		175.78-
554900 OTHER CONTRACTUAL SERVICE	953,972.00		806,769.68	84.57	3,750.00-	150,952.32
555200 SOFTWARE - NEW PURCHASES			63.27	0.00		63.27-
555510 SAAS SUBSCRIPTION FEES			139.95	0.00		139.95-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
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>193,091.56</b>	<b>2,604,342.30</b>	<b>33.09</b>	<b>3,750.00-</b>	<b>5,269,399.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,666.00	21,858.14	145.72		6,858.14-
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	247.79	2,823.18	564.64		2,323.18-
572100 COMMERCIAL TRANSPORTATION	4,000.00	274.97	13,991.67	349.79		9,991.67-
573100 STATE-OWNED TRANSPORT		46.87	46.87	0.00		46.87-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	3,537.31	35,308.07	135.80		9,308.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		48.79	11,151.19	0.00		11,151.19-

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			368.50	0.00		368.50-
<b>Major Account 570000 Total</b>	45,500.00	5,821.73	85,557.99	188.04	0.00	40,057.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,509,790.37</u>	<u>585,347.89</u>	<u>6,887,746.06</u>	<u>55.06</u>	<u>3,750.00-</u>	<u>5,625,794.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>12,509,790.37</u>	<u>585,347.89</u>	<u>6,887,746.06</u>	<u>55.06</u>	<u>3,750.00-</u>	<u>5,625,794.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,509,790.37</u>	<u>585,347.89</u>	<u>6,887,746.06</u>	<u>55.06</u>	<u>3,750.00-</u>	<u>5,625,794.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		789.97-	8,915.47-	0.00		8,915.47
474104 ADMIN. ENROLLMENT FEE		725.00-	6,695.00-	0.00		6,695.00
474105 REG. PROB. PROG. FEE		14,114.50-	123,432.47-	0.00		123,432.47
<b>Major Account 470000 Total</b>	0.00	15,629.47-	139,042.94-	0.00	0.00	139,042.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,629.47-</u>	<u>139,042.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,042.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>15,629.47-</u>	<u>139,042.94-</u>	<u>0.00</u>		<u>139,042.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,629.47-</u>	<u>139,042.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,042.94</u>

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100,728.61	1,178,226.02	67.90		557,128.98
511700 EMPLOYEE BONUSES			57,980.00	0.00		57,980.00-
511800 COMP TIME PAYMENT			1,587.98	0.00		1,587.98-
512100 VACATION LEAVE EXPENSE		7,895.74	90,700.95	0.00		90,700.95-
512200 SICK LEAVE EXPENSE		7,461.36	76,523.81	0.00		76,523.81-
512300 HOLIDAY LEAVE EXPENSE		5,627.85	69,664.38	0.00		69,664.38-
512500 FUNERAL LEAVE EXPENSE		222.44	2,101.46	0.00		2,101.46-
512600 CIVIL LEAVE EXPENSE			50.41	0.00		50.41-
<b>Personal Services Subtotal</b>	<b>1,735,355.00</b>	<b>121,936.00</b>	<b>1,476,835.01</b>	<b>85.10</b>	<b>0.00</b>	<b>258,519.99</b>
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,130.60	106,248.96	81.77		23,694.04
515200 FICA EXPENSE	126,117.00	8,728.24	106,294.04	84.28		19,822.96
515500 HEALTH INSURANCE EXPENSE	389,101.00	22,487.36	238,783.50	61.37		150,317.50
516300 EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516400 UNEMPLOYM COMP INS EXP		3,598.00	3,598.00	0.00		3,598.00-
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>165,880.20</b>	<b>1,943,534.46</b>	<b>81.25</b>	<b>0.00</b>	<b>448,629.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	358.18	4,318.27	86.37		681.73
521200 COMM EXP-VOICE/DATA	6,000.00	248.71	3,189.61	53.16		2,810.39
521400 DATA PROCESSING EXPENSE	35,000.00		24,648.00	70.42		10,352.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,099.05	5,324.84	66.56		2,675.16
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	3,275.99	218.40		1,775.99-
522200 CONFERENCE REGISTRATION	6,500.00		3,015.00	46.38		3,485.00
523100 UTILITIES EXPENSE			281.63	0.00		281.63-
524600 RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	18,192.50	64.97		9,807.50
524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	500.00	285.00	285.00	57.00		215.00
527200 REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	847.58	4,214.12	105.35		214.12-
531200 SEE CHART OF ACCOUNTS			99.62	0.00		99.62-
532100 NON CAPITALIZED EQUIP PU			1,258.00	0.00		1,258.00-

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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		23,491.56	234.92		13,491.56-
533900 FOOD EXPENSE		2,087.91	2,930.70	0.00		2,930.70-
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		139.74	4.66		2,860.26
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
541700 LEGAL RELATED EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			8,620.33	0.00		8,620.33-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	175.00	2,193.13	62.66		1,306.87
549700 TELEPHONE SERVICES			497.76	0.00		497.76-
554100 SEE CHART OF ACCOUNTS		128.40	570.55	0.00		570.55-
554110 VOICE SERVICES			2,113.32	0.00		2,113.32-
554120 WIRELESS PHONE SERVICES	20,000.00	1,377.01	14,953.27	74.77		5,046.73
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		4,136.00	206.80		2,136.00-
555100 SOFTWARE RENEWAL/MAINT FEE			279.00	0.00		279.00-
555200 SOFTWARE - NEW PURCHASES			3,458.78	0.00		3,458.78-
555540 SAAS MAINTENANCE	20,000.00	1,296.00	14,413.50	72.07		5,586.50
556100 INSURANCE EXPENSE	280.00		1,248.73	445.98		968.73-
559100 OTHER OPERATING EXP	16,273.87	29.04	184.08	1.13		16,089.79
<b>Major Account 520000 Total</b>	<b>192,469.87</b>	<b>16,536.97</b>	<b>161,587.06</b>	<b>83.95</b>	<b>0.00</b>	<b>30,882.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	960.00	7,402.45	49.35		7,597.55
571600 MEALS-NOT TRAVEL STATUS			67.24	0.00		67.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	71.05	1,247.49	124.75		247.49-
572100 COMMERCIAL TRANSPORTATION	2,830.99		2,625.88	92.75		205.11
573100 STATE-OWNED TRANSPORT	35,000.00	3,967.17	27,079.48	77.37		7,920.52
574500 PERSONAL VEHICLE MILEAGE	25,000.00	898.80	7,875.26	31.50		17,124.74
574600 CONTRACTUAL SERV - TRAVEL EXP		148.57	148.57	0.00		148.57-
575100 MISC TRAVEL EXPENSES			249.50	0.00		249.50-
<b>Major Account 570000 Total</b>	<b>78,830.99</b>	<b>6,045.59</b>	<b>46,695.87</b>	<b>59.24</b>	<b>0.00</b>	<b>32,135.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>188,462.76</b>	<b>2,151,817.39</b>	<b>80.79</b>	<b>0.00</b>	<b>511,647.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,644,633.87	184,529.85	2,121,948.66	80.24		522,685.21
2 CASH FUNDS	18,830.99	3,932.91	29,868.73	158.61		11,037.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>188,462.76</b>	<b>2,151,817.39</b>	<b>80.79</b>	<b>0.00</b>	<b>511,647.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PUBLIC GUARDIAN FEE		2,845.00-	50,695.00-	0.00		50,695.00
475100 REGISTRATION / LICENSE F		2,335.50-	24,142.00-	0.00		24,142.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,180.50-</b>	<b>74,837.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,837.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		511.52-	4,523.62-	0.00		4,523.62
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>511.52-</b>	<b>4,523.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,692.02-</b>	<b>79,360.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,360.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,692.02-	79,360.62-	0.00		79,360.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,692.02-</b>	<b>79,360.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,360.62</b>

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	618,089.19	6,512,238.79	73.38		2,361,837.21
511300 OVERTIME PAYMENTS		8,369.66	70,886.57	0.00		70,886.57-
511700 EMPLOYEE BONUSES		3,498.75	331,965.21	0.00		331,965.21-
511702 LOCATION INCENTIVE		100.00	1,150.00	0.00		1,150.00-
511800 COMP TIME PAYMENT		4,536.39	71,972.59	0.00		71,972.59-
511900 SUPPLEMENTAL			641.80-	0.00		641.80
512100 VACATION LEAVE EXPENSE		26,816.76	494,577.27	0.00		494,577.27-
512200 SICK LEAVE EXPENSE		21,408.38	301,703.79	0.00		301,703.79-
512300 HOLIDAY LEAVE EXPENSE		32,268.04	387,588.19	0.00		387,588.19-
512400 MILITARY LEAVE EXPENSE		3,364.50	8,355.80	0.00		8,355.80-
512500 FUNERAL LEAVE EXPENSE		1,150.34	18,984.59	0.00		18,984.59-
512600 CIVIL LEAVE EXPENSE			391.19	0.00		391.19-
512700 INJURY LEAVE EXPENSE			1,130.94	0.00		1,130.94-
512800 ADMINISTRATIVE LEAVE EXP			2,394.86	0.00		2,394.86-
<b>Personal Services Subtotal</b>	<b>8,874,076.00</b>	<b>719,602.01</b>	<b>8,202,697.99</b>	<b>92.43</b>	<b>0.00</b>	<b>671,378.01</b>
515100 RETIREMENT PLANS EXPENSE	664,491.00	53,519.43	591,096.53	88.95		73,394.47
515200 FICA EXPENSE	644,924.00	51,158.85	588,092.32	91.19		56,831.68
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	141,853.19	1,560,091.95	86.24		248,880.05
516200 TUITION ASSISTANCE			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		1,542.00	10,922.99	0.00		10,922.99-
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>967,675.48</b>	<b>11,025,218.51</b>	<b>91.43</b>	<b>0.00</b>	<b>1,032,972.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		260.89	1,685.10	0.00		1,685.10-
521200 COMM EXP-VOICE/DATA	6,000.00	336.96	4,054.07	67.57		1,945.93
521400 DATA PROCESSING EXPENSE	81,000.00		75,401.23	93.09		5,598.77
521500 PUBLICATION & PRINT EXPENSE	89,000.00	9,038.48	75,358.58	84.67		13,641.42
521900 AWARDS EXPENSE			722.03	0.00		722.03-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00		26,561.73	221.35		14,561.73-
522200 CONFERENCE REGISTRATION	85,000.00	5,095.00	9,408.00	11.07		75,592.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,258.55	102,276.05	85.23		17,723.95

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		393.75	2,971.86	0.00		2,971.86-
524900 RENT EXP-DUPR SURCHARGE			3,251.37	0.00		3,251.37-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	351.27	4,291.16	12.26		30,708.84
532100 NON CAPITALIZED EQUIP PU	12,000.00		11,848.13	98.73	132.00	19.87
532200 PERSONAL COMPUTING EQUIP			10,750.62	0.00	2,981.00	13,731.62-
533100 HOUSEHOLD & INSTIT EXP		542.87	542.87	0.00		542.87-
533900 FOOD EXPENSE	15,000.00	2,094.24	165,741.32	1104.94		150,741.32-
534600 ED & RECREATIONAL SUP EX	10,000.00	15,818.54	58,308.40	583.08	600.23	48,908.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.99	0.00		13.99-
537100 LABORATORY SUP EXP	750,000.00	94,241.33	1,457,698.34	194.36		707,698.34-
538100 VEHICLE & EQUIP SUPP EXP		1,032.76	3,197.44	0.00		3,197.44-
539500 PURCHASING CARD SUSPENSE		845.54	845.54	0.00		845.54-
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		119,798.16	1,320,043.51	0.00		1,320,043.51-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	35,913.33	225,803.51	2.93		7,489,196.49
545204 CO-OCCURRING EVALUATION		27,654.00	122,280.93	0.00		122,280.93-
545207 PSYCHOLOGICAL EVALUATION		2,137.00	7,478.00	0.00		7,478.00-
545209 (PTA) PRE-TREATMENT ASSE		252.00	4,578.00	0.00		4,578.00-
545210 SH RISK ASSESSMENT		22,256.00	131,798.00	0.00		131,798.00-
545214 SA Evaluation Addendum		405.00	5,138.00	0.00		5,138.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		67,840.00	362,318.00	0.00		362,318.00-
546902 INTENSIVE OUTPATIENT		61,927.00	448,154.00	0.00		448,154.00-
546903 OUTPATIENT		71,299.00	492,958.00	0.00		492,958.00-
546922 MH OUTPATIENT SRVS		12,636.00	93,549.00	0.00		93,549.00-
546923 SH OUTPATIENT		20,721.00	211,459.00	0.00		211,459.00-
546935 SEX OFFENDER POLYGRAPH			2,028.00	0.00		2,028.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,720.00	41,899.00	0.00		41,899.00-
546940 IOP-Matrix Mode		92.50	92.50	0.00		92.50-
547100 EDUCATIONAL SERVICES	35,000.00	1,200.00	70,599.12	201.71		35,599.12-
547429 TRANSPORTATION BY INVOICE		8,614.62	50,312.99	0.00		50,312.99-
547437 CAM		38,064.50	346,773.50	0.00		346,773.50-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		19,024.00	109,637.68	0.00		109,637.68-
547447 Trans Living Level 1			37,665.00	0.00		37,665.00-

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547448 Trans Living Level 2		593,820.00	3,576,375.00	0.00		3,576,375.00-
547462 Batterers Intervention		1,720.00	12,655.00	0.00		12,655.00-
549200 JANITORIAL/SECURITY SERVICES			3,251.37-	0.00		3,251.37
554120 WIRELESS PHONE SERVICES	66,000.00	5,225.42	56,638.27	85.82		9,361.73
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	63,808.55	972,931.21	33.32	22,432.00	1,924,636.79
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555200 SOFTWARE - NEW PURCHASES			108.46	0.00		108.46-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00		3,245.83	205.43		1,665.83-
559100 OTHER OPERATING EXP	7,076,986.26		377.48	.01		7,076,608.78
<b>Major Account 520000 Total</b>	<b>28,122,076.26</b>	<b>1,325,438.26</b>	<b>10,758,816.55</b>	<b>38.26</b>	<b>28,207.73</b>	<b>17,335,051.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00	44,786.00	158,292.60	105.53		8,292.60-
571600 MEALS-NOT TRAVEL STATUS			173.66	0.00		173.66-
571800 TAXABLE TRAVEL EXPENSES		7,984.89	22,273.98	0.00		22,273.98-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,759.59	137.98		759.59-
573100 STATE-OWNED TRANSPORT	35,000.00	5,143.67	35,454.19	101.30		454.19-
574500 PERSONAL VEHICLE MILEAGE	90,000.00	22,315.37	96,243.13	106.94		6,243.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		243.95	1,829.08	0.00		1,829.08-
575100 MISC TRAVEL EXPENSES		7.50	536.25	0.00		536.25-
<b>Major Account 570000 Total</b>	<b>277,000.00</b>	<b>80,481.38</b>	<b>317,562.48</b>	<b>114.64</b>	<b>0.00</b>	<b>40,562.48-</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		4,200.00	200,334.50-	0.00		200,334.50
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>110,023.00</b>	<b>0.00</b>	<b>2,462.61</b>	<b>112,485.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,457,267.26</b>	<b>2,377,795.12</b>	<b>22,211,620.54</b>	<b>54.90</b>	<b>30,670.34</b>	<b>18,214,976.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	33,831,467.26	2,032,170.56	21,371,005.08	63.17	30,670.34	12,429,791.84
2	CASH FUNDS	6,625,800.00	345,624.56	840,615.46	12.69		5,785,184.54



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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 91.78

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,457,267.26</u>	<u>2,377,795.12</u>	<u>22,211,620.54</u>	<u>54.90</u>	<u>30,670.34</u>	<u>18,214,976.38</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
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			30,503.99-	0.00		30,503.99
474100 GENERAL BUSINESS FEES		1,000.00-	26,626.61-	0.00		26,626.61
474104 ADMIN. ENROLLMENT FEE		20,443.54-	222,315.14-	0.00		222,315.14
474105 REG. PROB. PROG. FEE		131,883.09-	1,426,527.45-	0.00		1,426,527.45
474106 ISP MO. PROG. FEE		7,853.89-	122,783.85-	0.00		122,783.85
<b>Major Account 470000 Total</b>	0.00	161,180.52-	1,828,757.04-	0.00	0.00	1,828,757.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,865.07-	199,251.98-	0.00		199,251.98
484500 REIMB NON-GOVT SOURCES		869.98-	2,941.72-	0.00		2,941.72
<b>Major Account 480000 Total</b>	0.00	22,735.05-	202,193.70-	0.00	0.00	202,193.70
<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>183,915.57-</u>	<u>2,060,950.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060,950.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>183,915.57-</u>	<u>2,060,950.74-</u>	<u>0.00</u>		<u>2,060,950.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>183,915.57-</u>	<u>2,060,950.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060,950.74</u>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	14,498,520.00	1,006,340.64	10,875,471.08	75.01		3,623,048.92
511300 OVERTIME PAYMENTS		5,266.12	28,472.22	0.00		28,472.22-
511600 PER DIEM PAYMENTS	170,328.00	6,612.00	73,207.00	42.98		97,121.00
511700 EMPLOYEE BONUSES		9,147.50	576,126.39	0.00		576,126.39-
511702 LOCATION INCENTIVE		3,700.00	41,550.00	0.00		41,550.00-
511800 COMP TIME PAYMENT		14,751.80	133,350.81	0.00		133,350.81-
511900 SUPPLEMENTAL			971.94	0.00		971.94-
512100 VACATION LEAVE EXPENSE		58,464.37	815,317.20	0.00		815,317.20-
512200 SICK LEAVE EXPENSE		35,507.58	490,491.92	0.00		490,491.92-
512300 HOLIDAY LEAVE EXPENSE		54,364.30	651,162.27	0.00		651,162.27-
512400 MILITARY LEAVE EXPENSE		579.23	3,189.18	0.00		3,189.18-
512500 FUNERAL LEAVE EXPENSE		2,642.42	36,245.29	0.00		36,245.29-
512700 INJURY LEAVE EXPENSE		1,010.55	3,815.09	0.00		3,815.09-
512800 ADMINISTRATIVE LEAVE EXP			1,514.01	0.00		1,514.01-
<b>Personal Services Subtotal</b>	<b>14,668,848.00</b>	<b>1,198,386.51</b>	<b>13,730,884.40</b>	<b>93.61</b>	<b>0.00</b>	<b>937,963.60</b>
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	88,013.15	974,012.77	89.72		111,636.23
515200 FICA EXPENSE	1,066,059.00	85,228.93	977,416.88	91.69		88,642.12
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	220,233.36	2,508,374.88	83.62		491,329.12
516200 TUITION ASSISTANCE		2,520.00	16,872.00	0.00		16,872.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516400 UNEMPLOYM COMP INS EXP		2,570.00	5,196.22	0.00		5,196.22-
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>1,596,951.95</b>	<b>18,324,401.14</b>	<b>91.91</b>	<b>0.00</b>	<b>1,612,338.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		32.96	719.66	0.00		719.66-
521200 COMM EXP-VOICE/DATA	8,000.00	485.13	5,868.64	73.36		2,131.36
521400 DATA PROCESSING EXPENSE	180,000.00		128,187.08	71.22		51,812.92
521500 PUBLICATION & PRINT EXPENSE	30,000.00	980.50	30,206.23	100.69	6,075.00	6,281.23-
521900 AWARDS EXPENSE			575.65	0.00		575.65-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		12,348.67	49.39		12,651.33
522200 CONFERENCE REGISTRATION	15,000.00	13,770.00	17,591.00	117.27		2,591.00-
522600 JOB APPLICANT EXPENSE			488.25	0.00		488.25-

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Percent of Time Elapsed 91.78

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524600 RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	57,125.09	81.61		12,874.91
524700 RENT EXP-OTHER REAL PROP	5,850.00	393.75	4,968.17	84.93		881.83
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	19.98	1,767.57	44.19		2,232.43
531101 SAFETY SUPPLIES			189.10	0.00		189.10-
532100 NON CAPITALIZED EQUIP PU	20,000.00		8,760.33	43.80		11,239.67
532200 PERSONAL COMPUTING EQUIP		11.99	10,132.43	0.00	6,815.04	16,947.47-
532260 VOICE EQUIP			2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	2,158.86	30,012.26	100.04		12.26-
534600 ED & RECREATIONAL SUP EX	30,000.00	8,447.72	21,421.92	71.41	205.21	8,372.87
537100 LABORATORY SUP EXP		3,827.00	54,103.85	0.00		54,103.85-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,157.36	8,074.13	40.37		11,925.87
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
542100 SOS TEMP SERV-PERSONNEL		1,231.88	1,231.88	0.00		1,231.88-
543100 IT CONSULTING-APPLICATIONS	500,000.00		153,789.09	30.76		346,210.91
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	2,116.78	20,260.64	.05		40,189,739.36
545204 CO-OCCURRING EVALUATION		2,605.00	32,175.02	0.00		32,175.02-
545207 PSYCHOLOGICAL EVALUATION		9,901.13	80,558.49	0.00		80,558.49-
545208 MENTAL STATUS EXAM (MSE)			744.00	0.00		744.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		530.00	2,549.85	0.00		2,549.85-
545210 SH RISK ASSESSMENT		3,026.00	29,978.29	0.00		29,978.29-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	0.00		901.00-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM		108.00	216.00	0.00		216.00-
546902 SA INTENSIVE OUTPATIENT			40,255.61	0.00		40,255.61-
546903 SA OUTPATIENT SERVICES		3,879.80	28,837.56	0.00		28,837.56-
546912 MH THER. GROUP HOME			31,904.00	0.00		31,904.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		73,200.00	332,472.00	0.00		332,472.00-
546915 YSH THER. GROUP HOME & BD		75,978.00	342,034.00	0.00		342,034.00-
546916 HOSP PSYCH RES.TMT FAC		44,837.79	2,386,489.77	0.00		2,386,489.77-
546917 SPEC PSYCH RES.TMT FAC			326,975.00	0.00		326,975.00-
546920 YSH INTNSIVE OUTPATIENT			10,362.00	0.00		10,362.00-
546921 EATING DIS. INT. OUTPATIENT		4,104.00	4,104.00	0.00		4,104.00-
546922 MH OUTPATIENT SRVS		4,114.71	45,845.70	0.00		45,845.70-
546923 SH OUTPATIENT		1,825.00	14,882.67	0.00		14,882.67-
546926 MULTISYSTEMIC THERAPY		44,689.69	265,588.63	0.00		265,588.63-

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546934 COGNITIVE BEHAVIORIAL GROUP		3,800.00	19,332.50	0.00		19,332.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		298,200.75	1,162,824.75	0.00		1,162,824.75-
547100 EDUCATIONAL SERVICES	20,000.00	200.00	25,047.81	125.24		5,047.81-
547401 SHELTER CARE		526,700.00	2,910,511.00	0.00		2,910,511.00-
547402 EMERGENCY FOSTER CARE		3,249.00	3,249.00	0.00		3,249.00-
547403 FOSTER CARE		117,392.00	778,956.16	0.00		778,956.16-
547407 RESPITE CARE		275,440.00	365,860.00	0.00		365,860.00-
547408 INDEPENDENT LIVING		7,740.00	145,710.00	0.00		145,710.00-
547410 INTENSIVE FAMILY PRESERVATION		80,019.65	597,522.36	0.00		597,522.36-
547411 JUSTICE WRAP AROUND		6,133.88	26,918.94	0.00		26,918.94-
547412 FAMILY PARTNER		6,572.00	61,845.00	0.00		61,845.00-
547413 FAMILY SUPPORT WORKER		166,142.02	1,096,980.75	0.00		1,096,980.75-
547414 TRACKER		13,850.00	64,000.00	0.00		64,000.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		1,222,770.69	6,786,912.07	0.00		6,786,912.07-
547419 EVENING REPORTING		62,471.00	377,144.00	0.00		377,144.00-
547422 TUTORING-CASE MGT		7,480.00	49,436.50	0.00		49,436.50-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		11,529.00	57,948.00	0.00		57,948.00-
547427 GEN EDUCATION CLASS		572.00	3,896.00	0.00		3,896.00-
547428 ANGER MGMT CLASS			50.00	0.00		50.00-
547435 EM-CELLULAR			3,947.00	0.00		3,947.00-
547436 EM-GPS		154,536.00	1,186,790.00	0.00		1,186,790.00-
547437 CAM		4,825.00	25,040.00	0.00		25,040.00-
547439 RELATIVE/KINSHIP HOME ASSES.			3,326.00	0.00		3,326.00-
547440 TRANSPORTATION NEW MODEL		102,079.90	722,688.65	0.00		722,688.65-
547441 EM - SARPY		27,474.00	184,167.00	0.00		184,167.00-
547443 TRANSPORTATION MILEAGE		8,267.87	39,592.40	0.00		39,592.40-
547451 GROUP HOME A		688,414.70	3,588,400.35	0.00		3,588,400.35-
547452 GROUP HOME B		285,312.00	2,023,173.00	0.00		2,023,173.00-
547456 STAFF DETENTION		124,412.50	1,638,642.50	0.00		1,638,642.50-
547457 SECURE DETENTION		901,853.50	5,853,348.50	0.00		5,853,348.50-
547459 EMERGENCY PROFESSIONAL FOSTER		1,120.00	26,177.00	0.00	1,100.00	27,277.00-
547460 incentive		774.28	15,781.32	0.00		15,781.32-
547461 RECEPTION CENTER		12,500.00	137,500.00	0.00		137,500.00-
547463 Law Enforcement Resource			5,639.52	0.00		5,639.52-
547464 Comm Youth Coaching		365,810.00	1,601,764.50	0.00		1,601,764.50-
547465 Thrive Mentoring		2,325.00	16,443.75	0.00		16,443.75-
547467 21/30 Day SU Assessment/Evalua		4,770.00	16,242.51	0.00		16,242.51-

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547468 21/30 Day MH Evaluation		2,650.00	5,565.00	0.00		5,565.00-
547469 21/30 Day Co-occurring Evaluat		14,160.95	44,709.26	0.00		44,709.26-
549700 TELEPHONE SERVICES			134.18	0.00		134.18-
554120 WIRELESS PHONE SERVICES	150,000.00	12,567.79	137,161.64	91.44		12,838.36
554900 OTHER CONTRACTUAL SERVICE	434,139.65	488.00	192,929.27	44.44	627.60	240,582.78
555200 SOFTWARE - NEW PURCHASES		1,100.00	1,145.19	0.00		1,145.19-
555540 SAAS MAINTENANCE			162.00	0.00		162.00-
556100 INSURANCE EXPENSE	2,800.00	82.13	9,874.88	352.67		7,074.88-
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	9,864,166.31		21.36	0.		9,864,144.95
<b>Major Account 520000 Total</b>	<b>51,687,555.96</b>	<b>5,834,411.83</b>	<b>36,616,988.18</b>	<b>70.84</b>	<b>14,822.85</b>	<b>15,055,744.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	6,888.20	103,158.73	103.16		3,158.73-
571600 MEALS-NOT TRAVEL STATUS			1,108.03	0.00		1,108.03-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	1,946.83	14,976.39	99.84		23.61
572100 COMMERCIAL TRANSPORTATION	28,000.00	4,293.98	39,964.20	142.73		11,964.20-
573100 STATE-OWNED TRANSPORT	130,000.00	29,755.63	144,311.73	111.01		14,311.73-
574500 PERSONAL VEHICLE MILEAGE	219,201.75	14,953.05	124,184.19	56.65		95,017.56
574600 CONTRACTUAL SERV - TRAVEL EXP		97.58	97.58	0.00		97.58-
575100 MISC TRAVEL EXPENSES		252.75	2,252.00	0.00		2,252.00-
<b>Major Account 570000 Total</b>	<b>492,201.75</b>	<b>58,188.02</b>	<b>430,052.85</b>	<b>87.37</b>	<b>0.00</b>	<b>62,148.90</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		37,900.00	269,569.50	0.00		269,569.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>37,900.00</b>	<b>431,810.00</b>	<b>0.00</b>	<b>4,757.00</b>	<b>436,567.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,116,497.71</b>	<b>7,527,451.80</b>	<b>55,803,252.17</b>	<b>77.38</b>	<b>19,579.85</b>	<b>16,293,665.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	71,613,156.31	7,519,560.02	55,530,100.24	77.54	19,579.85	16,063,476.22
2	CASH FUNDS	119,201.75	774.28	49,965.73	41.92		69,236.02
4	FEDERAL FUNDS	384,139.65	7,117.50	223,186.20	58.10		160,953.45

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,116,497.71</u>	<u>7,527,451.80</u>	<u>55,803,252.17</u>	<u>77.38</u>	<u>19,579.85</u>	<u>16,293,665.69</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,796.33-	57,541.55-	0.00		57,541.55
<b>Major Account 460000 Total</b>	0.00	5,796.33-	57,541.55-	0.00	0.00	57,541.55
<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>5,796.33-</u>	<u>82,541.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,541.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		5,796.33-	57,541.55-	0.00		57,541.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,796.33-</u>	<u>82,541.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,541.55</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,658.59	27,423.30	68.56		12,576.70
521400 DATA PROCESSING EXPENSE	100,000.00		371,935.87	371.94		271,935.87-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	243.17	986.60	49.33		1,013.40
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	23,152.00	282,441.00	88.26		37,559.00
525100 RENT EXP-OFFICE EQUIP	175,000.00		121,342.58	69.34		53,657.42
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00		1,182,451.34	59.12		817,548.66
525400 RENT EXP-COMM EQUIP	350,000.00	22,503.09	249,120.51	71.18		100,879.49
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		955.05	19.10		4,044.95
531200 SEE CHART OF ACCOUNTS		159.80	808.09	0.00		808.09-
532100 NON CAPITALIZED EQUIP PU	100,000.00		37,491.57	37.49		62,508.43
532200 PERSONAL COMPUTING EQUIP		110.89	102,559.86-	0.00		102,559.86
532240 DATA STORAGE EQUIP	10,000.00		2,899.68	29.00		7,100.32
532250 NETWORKING EQUIP			210.70	0.00		210.70-
532260 VOICE EQUIP			2,895.08	0.00		2,895.08-
543100 IT CONSULTING-APPLICATIONS	600,000.00	40,500.00	671,971.86	112.00		71,971.86-
554120 WIRELESS PHONE SERVICES		109.37	509.47	0.00		509.47-
554150 CABLING SERVICES			161.97	0.00		161.97-
554900 OTHER CONTRACTUAL SERVICE		4,264.43	23,403.92	0.00		23,403.92-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	6,103.98	58,753.83-	117.51-		108,753.83
555200 SOFTWARE - NEW PURCHASES	200,000.00	1,053.47-	131,790.06	65.90	650.51	67,559.43
555510 SAAS SUBSCRIPTION FEES		4,907.63	5,521.59	0.00		5,521.59-
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>103,659.48</b>	<b>2,953,839.45</b>	<b>58.11</b>	<b>650.51</b>	<b>2,128,781.04</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>103,659.48</b>	<b>2,953,839.45</b>	<b>58.11</b>	<b>2,156.51</b>	<b>2,127,275.04</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,083,271.00	103,659.48	2,953,839.45	58.11	2,156.51	2,127,275.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,083,271.00</b>	<b>103,659.48</b>	<b>2,953,839.45</b>	<b>58.11</b>	<b>2,156.51</b>	<b>2,127,275.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		150.00-	1,650.00-	0.00		1,650.00
<b>Major Account 460000 Total</b>	0.00	150.00-	1,650.00-	0.00	0.00	1,650.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		784.00-	7,192.00-	0.00		7,192.00
474101 Revenue from NOL		89,789.00-	1,050,148.50-	0.00		1,050,148.50
474144 COURT AUTOMATION FEES		171,805.97-	2,007,878.83-	0.00		2,007,878.83
<b>Major Account 470000 Total</b>	0.00	262,378.97-	3,065,219.33-	0.00	0.00	3,065,219.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,279.91-	26,216.39-	0.00		26,216.39
486600 SEE CHART OF ACCOUNTS		6,664.09-	102,435.27-	0.00		102,435.27
<b>Major Account 480000 Total</b>	0.00	8,944.00-	128,651.66-	0.00	0.00	128,651.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>271,472.97-</b>	<b>3,195,520.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,520.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		271,399.40-	3,194,473.19-	0.00		3,194,473.19
4 FEDERAL FUNDS		73.57-	1,047.80-	0.00		1,047.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>271,472.97-</b>	<b>3,195,520.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,520.99</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	8,750.00	96,249.87	91.67		8,750.13
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	96,249.87	91.67	0.00	8,750.13
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,207.18	81.72		1,612.32
515200 FICA EXPENSE	8,844.50	669.38	7,054.66	79.76		1,789.84
515500 HEALTH INSURANCE EXPENSE	29,236.00		13,020.28	44.54		16,215.72
<b>Major Account 510000 Total</b>	151,900.00	10,074.58	123,531.99	81.32	0.00	28,368.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.58</u>	<u>123,531.99</u>	<u>81.32</u>	<u>0.00</u>	<u>28,368.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.58</u>	<u>123,531.99</u>	<u>81.32</u>		<u>28,368.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.58</u>	<u>123,531.99</u>	<u>81.32</u>	<u>0.00</u>	<u>28,368.01</u>

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	50,861.83	327,349.91	53.10		289,107.09
512100 VACATION LEAVE EXPENSE			42,086.83	0.00		42,086.83-
512200 SICK LEAVE EXPENSE			43,228.02	0.00		43,228.02-
512300 HOLIDAY LEAVE EXPENSE		1,753.85	12,408.73	0.00		12,408.73-
<b>Personal Services Subtotal</b>	<b>616,457.00</b>	<b>52,615.68</b>	<b>425,073.49</b>	<b>68.95</b>	<b>0.00</b>	<b>191,383.51</b>
515100 RETIREMENT PLANS EXPENSE	45,473.00	3,939.84	31,649.53	69.60		13,823.47
515200 FICA EXPENSE	46,474.00	3,932.02	30,014.60	64.58		16,459.40
515500 HEALTH INSURANCE EXPENSE	93,000.00	3,862.82	41,822.20	44.97		51,177.80
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>64,350.36</b>	<b>532,890.92</b>	<b>58.34</b>	<b>0.00</b>	<b>380,473.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5.00		11.64	232.80		6.64-
521400 DATA PROCESSING EXPENSE	16,500.00	1,312.63	14,012.30	84.92		2,487.70
521500 PUBLICATION & PRINT EXPENSE	1,300.00	216.50	706.32	54.33		593.68
521900 AWARDS EXPENSE	500.00		367.66	73.53		132.34
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		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>1,529.13</b>	<b>16,516.82</b>	<b>7.64</b>	<b>0.00</b>	<b>199,554.16</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>65,879.49</b>	<b>549,407.74</b>	<b>48.38</b>	<b>0.00</b>	<b>586,127.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,135,534.98	65,879.49	549,407.74	48.38		586,127.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,534.98</b>	<b>65,879.49</b>	<b>549,407.74</b>	<b>48.38</b>	<b>0.00</b>	<b>586,127.24</b>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	66,452.74	574,202.68	55.33		463,606.37
511300 OVERTIME PAYMENTS			147.00	0.00		147.00-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100 VACATION LEAVE EXPENSE		715.09	49,112.38	0.00		49,112.38-
512200 SICK LEAVE EXPENSE		15.19	8,392.49	0.00		8,392.49-
512300 HOLIDAY LEAVE EXPENSE		2,320.39	34,062.89	0.00		34,062.89-
512400 MILITARY LEAVE EXPENSE		211.54	10,311.93	0.00		10,311.93-
512500 FUNERAL LEAVE EXPENSE		211.54	211.54	0.00		211.54-
<b>Personal Services Subtotal</b>	<b>1,037,809.05</b>	<b>69,926.49</b>	<b>679,940.91</b>	<b>65.52</b>	<b>0.00</b>	<b>357,868.14</b>
515100 RETIREMENT PLANS EXPENSE	58,562.00	5,221.71	50,637.63	86.47		7,924.37
515200 FICA EXPENSE	59,830.00	5,096.86	46,987.49	78.53		12,842.51
515500 HEALTH INSURANCE EXPENSE	106,892.00	4,519.12	71,710.87	67.09		35,181.13
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>84,764.18</b>	<b>856,699.80</b>	<b>67.78</b>	<b>0.00</b>	<b>407,333.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	109.54	1,781.81	89.09		218.19
521400 DATA PROCESSING EXPENSE	73,500.00	3,902.41	68,854.93	93.68		4,645.07
521500 PUBLICATION & PRINT EXPENSE	9,000.00	632.69	8,116.34	90.18		883.66
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		170.01	5.67		2,829.99
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	50.00		25.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,200.00	48.00		1,300.00
525500 RENT EXP-OTHER PERS PROP	4,000.00		3,955.00	98.88		45.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	979.92	3,336.28	111.21		336.28-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	414.19	2,255.07	75.17		744.93
533900 FOOD EXPENSE	24,500.00	3,451.48	26,262.08	107.19		1,762.08-
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	300.00		196.05	65.35		103.95
542100 SOS TEMP SERV-PERSONNEL	30,000.00	6,983.22	13,415.13	44.72		16,584.87
547300 INTERPETER SERVICES	3,000.00		948.00	31.60		2,052.00

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,500.00		10,617.60	101.12		117.60-
556100 INSURANCE EXPENSE	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	684,948.36			0.00		684,948.36
<b>Major Account 520000 Total</b>	<b>900,248.36</b>	<b>16,473.45</b>	<b>146,568.63</b>	<b>16.28</b>	<b>0.00</b>	<b>753,679.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,100.00		6,522.59	80.53		1,577.41
571800 TAXABLE TRAVEL EXPENSES	1,900.00		1,372.45	72.23		527.55
572100 COMMERCIAL TRANSPORTATION	12,000.00		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	206.11	2,010.09	47.86		2,189.91
575100 MISC TRAVEL EXPENSES	200.00		144.00	72.00		56.00
<b>Major Account 570000 Total</b>	<b>93,856.00</b>	<b>206.11</b>	<b>12,330.17</b>	<b>13.14</b>	<b>0.00</b>	<b>81,525.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>101,443.74</b>	<b>1,015,598.60</b>	<b>44.98</b>	<b>0.00</b>	<b>1,242,538.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,258,137.41	101,443.74	1,015,598.60	44.98		1,242,538.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>101,443.74</b>	<b>1,015,598.60</b>	<b>44.98</b>	<b>0.00</b>	<b>1,242,538.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			360.00-	0.00		360.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		89.26-	335.95-	0.00		335.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>89.26-</b>	<b>335.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>335.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89.26-</b>	<b>695.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>695.95</b>

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Agency 007 GOVERNOR  
 Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		89.26-	695.95-	0.00		695.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	89.26-	695.95-	0.00	0.00	695.95

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Agency 007 GOVERNOR  
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		42,327.33	42.73		56,719.67
512300 HOLIDAY LEAVE EXPENSE			4,437.27	0.00		4,437.27-
<b>Personal Services Subtotal</b>	99,047.00	0.00	46,764.60	47.21	0.00	52,282.40
515100 RETIREMENT PLANS EXPENSE			3,501.74	0.00		3,501.74-
515200 FICA EXPENSE			3,485.62	0.00		3,485.62-
515500 HEALTH INSURANCE EXPENSE			1,329.54	0.00		1,329.54-
<b>Major Account 510000 Total</b>	99,047.00	0.00	55,081.50	55.61	0.00	43,965.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.43	0.00		2.43-
521400 DATA PROCESSING EXPENSE		107.08	1,541.59	0.00		1,541.59-
521500 PUBLICATION & PRINT EXPENSE			313.64	0.00		313.64-
531100 OFFICE SUPPLIES EXPENSE			220.68	0.00		220.68-
<b>Major Account 520000 Total</b>	0.00	107.08	2,078.34	0.00	0.00	2,078.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>107.08</u>	<u>57,159.84</u>	<u>57.71</u>	<u>0.00</u>	<u>41,887.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>99,047.00</u>	<u>107.08</u>	<u>57,159.84</u>	<u>57.71</u>		<u>41,887.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>107.08</u>	<u>57,159.84</u>	<u>57.71</u>	<u>0.00</u>	<u>41,887.16</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,250.00	68,749.94	91.67		6,250.06
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	68,749.94	91.67	0.00	6,250.06
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,148.00	91.67		468.00
515200 FICA EXPENSE	5,738.00	438.36	4,715.89	82.19		1,022.11
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,677.04	17,868.40	71.47		7,131.60
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
<b>Major Account 510000 Total</b>	117,152.00	8,833.40	96,482.23	82.36	0.00	20,669.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,152.00</u>	<u>8,833.40</u>	<u>96,482.23</u>	<u>82.36</u>	<u>0.00</u>	<u>20,669.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>117,152.00</u>	<u>8,833.40</u>	<u>96,482.23</u>	<u>82.36</u>		<u>20,669.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,152.00</u>	<u>8,833.40</u>	<u>96,482.23</u>	<u>82.36</u>	<u>0.00</u>	<u>20,669.77</u>



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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		4,586.44	34.79		8,597.11
512100 VACATION LEAVE EXPENSE			541.45	0.00		541.45-
512200 SICK LEAVE EXPENSE			37.55	0.00		37.55-
512300 HOLIDAY LEAVE EXPENSE			312.46	0.00		312.46-
<b>Personal Services Subtotal</b>	13,183.55	0.00	5,477.90	41.55	0.00	7,705.65
515100 RETIREMENT PLANS EXPENSE	963.00		410.08	42.58		552.92
515200 FICA EXPENSE	982.00		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	0.00	8,795.20	45.48	0.00	10,544.35
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	75.00	2.32	24.88	33.17		50.12
521400 DATA PROCESSING EXPENSE	4,926.00	353.89	4,935.97	100.20		9.97-
521500 PUBLICATION & PRINT EXPENSE			253.91	0.00		253.91-
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,075.00		1,000.00	93.02		75.00
522200 CONFERENCE REGISTRATION		33.85	33.85	0.00		33.85-
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	390.06	6,870.52	23.12	0.00	22,842.25
<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	74.02	5,200.14	71.23		2,099.86
575100 MISC TRAVEL EXPENSES	125.00		79.75	63.80		45.25

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,675.00	74.02	8,247.17	65.07	0.00	4,427.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>464.08</b>	<b>23,912.89</b>	<b>38.74</b>	<b>0.00</b>	<b>37,814.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	61,727.32	464.08	23,912.89	38.74		37,814.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>464.08</b>	<b>23,912.89</b>	<b>38.74</b>	<b>0.00</b>	<b>37,814.43</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	77,916.63	91.67		7,083.37
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,834.40	91.66		530.60
515200 FICA EXPENSE	6,503.00	540.04	5,940.42	91.35		562.58
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
<b>Major Account 510000 Total</b>	121,635.00	8,153.77	89,691.45	73.74	0.00	31,943.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.74</u>	<u>0.00</u>	<u>31,943.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.74</u>		<u>31,943.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>89,691.45</u>	<u>73.74</u>	<u>0.00</u>	<u>31,943.55</u>

Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	46,417.78	461,046.85	66.09		236,565.15
511300 OVERTIME PAYMENTS		81.31	2,277.77	0.00		2,277.77-
511800 COMP TIME PAYMENT		5.00	292.98	0.00		292.98-
512100 VACATION LEAVE EXPENSE		1,922.94	38,204.18	0.00		38,204.18-
512200 SICK LEAVE EXPENSE		2,834.19	51,754.40	0.00		51,754.40-
512300 HOLIDAY LEAVE EXPENSE		2,476.56	27,690.84	0.00		27,690.84-
512500 FUNERAL LEAVE EXPENSE			10.80	0.00		10.80-
512800 ADMINISTRATIVE LEAVE EXP			1,215.20	0.00		1,215.20-
<b>Personal Services Subtotal</b>	697,612.00	53,737.78	582,493.02	83.50	0.00	115,118.98
515100 RETIREMENT PLANS EXPENSE	52,238.00	4,023.90	42,319.24	81.01		9,918.76
515200 FICA EXPENSE	53,368.00	3,787.02	39,738.72	74.46		13,629.28
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,991.69	117,502.12	76.32		36,449.88
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	72,540.39	787,185.48	81.91	0.00	173,900.52
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,500.00	807.29	8,854.43	65.59		4,645.57
521400 DATA PROCESSING EXPENSE	58,000.00	2,440.51	27,867.86	48.05		30,132.14
521500 PUBLICATION & PRINT EXPENSE	11,000.00	1,197.81	8,776.95	79.79		2,223.05
521900 AWARDS EXPENSE			12.22	0.00		12.22-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,387.49	59.69	428.40	1,184.11
522200 CONFERENCE REGISTRATION	2,000.00	200.00	2,310.00	115.50		310.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	3,546.20	12,464.40	623.22		10,464.40-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00		52.00	104.00		2.00-
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	2,003.66	9,371.06	217.93		5,071.06-
531200 SEE CHART OF ACCOUNTS	50.00		34.98	69.96		15.02
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00		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-

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	99.00	99.00	9.90		901.00
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
554900 OTHER CONTRACTUAL SERVICE	20,125.00		183.65	.91	370.00	19,571.35
555310 COTS LICENSE FEES	25.00			0.00		25.00
555510 SAAS SUBSCRIPTION FEES	3,500.00	206,186.00	443,283.18	12665.23		439,783.18-
555520 SAAS IMPLEMENTATION	1,650,000.00	204,796.00	204,796.00	12.41	145,001.00	1,300,203.00
555540 SAAS MAINTENANCE	1,000.00		6,017.44	601.74		5,017.44-
556100 INSURANCE EXPENSE	460.00		437.67	95.15		22.33
556300 SURETY & NOTARY BONDS	200.00	30.00	210.00	105.00		10.00-
559100 OTHER OPERATING EXP	40,046.57	550.12	2,926.41	7.31		37,120.16
<b>Major Account 520000 Total</b>	<b>1,916,286.57</b>	<b>421,856.59</b>	<b>742,742.29</b>	<b>38.76</b>	<b>145,799.40</b>	<b>1,027,744.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	1,780.20	7,617.88	95.22		382.12
571800 TAXABLE TRAVEL EXPENSES	1,500.00	193.56	2,068.89	137.93		568.89-
572100 COMMERCIAL TRANSPORTATION	16,000.00	1,340.75	9,294.60	58.09		6,705.40
574500 PERSONAL VEHICLE MILEAGE	2,200.00	82.54	2,498.85	113.58		298.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00	80.00	1,894.06	315.68		1,294.06-
<b>Major Account 570000 Total</b>	<b>44,300.00</b>	<b>3,477.05</b>	<b>25,690.65</b>	<b>57.99</b>	<b>0.00</b>	<b>18,609.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	0.00		1,749.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</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>497,874.03</b>	<b>1,557,367.92</b>	<b>53.30</b>	<b>145,799.40</b>	<b>1,218,505.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,331.00			0.00		6,331.00

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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>
2 CASH FUNDS	2,915,341.57	497,874.03	1,557,367.92	53.42	145,799.40	1,212,174.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,921,672.57</b>	<b>497,874.03</b>	<b>1,557,367.92</b>	<b>53.30</b>	<b>145,799.40</b>	<b>1,218,505.25</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		600.00-	7,800.00-	0.00		7,800.00
471120 ADM CERTIFICATES W/SEAL		4,320.00-	35,630.00-	0.00		35,630.00
471170 AUTHENTICATIONS W/SEAL		350.00-	2,800.00-	0.00		2,800.00
472200 REPROD & PUBLICATIONS		340.75-	4,101.25-	0.00		4,101.25
472220 ADM RECORD COPIES		380.00-	7,962.50-	0.00		7,962.50
474100 GENERAL BUSINESS FEES		1,800.00-	19,800.00-	0.00		19,800.00
474118 ORIG PLAIN CLOTHES INVEST		151.00-	1,461.00-	0.00		1,461.00
474119 RENEW PLAIN CLOTHES INVES			325.00-	0.00		325.00
474120 NOTARY PUBLIC FEES		21,780.00-	213,277.50-	0.00		213,277.50
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-	7,500.00-	0.00		7,500.00
474126 REMOTE NOTARY FEES		550.00-	5,450.00-	0.00		5,450.00
474140 ORIG DETECTIVE AGENCY FEE		276.00-	1,190.00-	0.00		1,190.00
474150 RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	176.00-	0.00		176.00
474170 RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220 ORIG TRUTH EXAM LICENSE			250.00-	0.00		250.00
475240 RENEW TRUTH EXAM LICENSE			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>31,135.75-</b>	<b>313,018.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>313,018.25</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		12,725.13-	106,585.57-	0.00		106,585.57
484500 REIMB NON-GOVT SOURCES		126.48-	322.15-	0.00		322.15
485100 FINES FORFEITS & PENALTI			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,851.61-</b>	<b>107,058.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,058.72</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			443.45-	0.00		443.45
<b>Major Account 490000 Total</b>	0.00	0.00	443.45-	0.00	0.00	443.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,987.36-</u>	<u>420,520.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,520.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16,335.00-	160,042.50-	0.00		160,042.50
2 CASH FUNDS		27,652.36-	260,477.92-	0.00		260,477.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,987.36-</u>	<u>420,520.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,520.42</u>

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION 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	617,593.00	34,369.11	368,366.16	59.65		249,226.84
511300 OVERTIME PAYMENTS		72.12	2,803.76	0.00		2,803.76-
511800 COMP TIME PAYMENT			930.47	0.00		930.47-
512100 VACATION LEAVE EXPENSE		2,139.56	25,347.46	0.00		25,347.46-
512200 SICK LEAVE EXPENSE		941.02	14,084.81	0.00		14,084.81-
512300 HOLIDAY LEAVE EXPENSE		1,812.07	21,883.40	0.00		21,883.40-
512400 MILITARY LEAVE EXPENSE			3,140.35	0.00		3,140.35-
512600 CIVIL LEAVE EXPENSE			523.39	0.00		523.39-
512800 ADMINISTRATIVE LEAVE EXP			258.23	0.00		258.23-
<b>Personal Services Subtotal</b>	617,593.00	39,333.88	437,338.03	70.81	0.00	180,254.97
515100 RETIREMENT PLANS EXPENSE	46,245.00	2,945.34	34,045.81	73.62		12,199.19
515200 FICA EXPENSE	47,246.00	2,800.59	32,541.45	68.88		14,704.55
515500 HEALTH INSURANCE EXPENSE	130,841.00	7,041.33	75,398.38	57.63		55,442.62
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	52,121.14	582,558.50	68.90	0.00	262,966.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	129.96	12,294.76	245.90		7,294.76-
521400 DATA PROCESSING EXPENSE	15,000.00	1,060.96	13,660.69	91.07		1,339.31
521500 PUBLICATION & PRINT EXPENSE	20,000.00	846.75	14,849.51	74.25		5,150.49
521900 AWARDS EXPENSE	100.00		286.22	286.22		186.22-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		7,838.00	223.94		4,338.00-
522200 CONFERENCE REGISTRATION	3,500.00		2,403.00	68.66		1,097.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	4,773.05	20,144.05	100.72		144.05-
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	6,153.75	6,569.75	13139.50		6,519.75-
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		52.00	90.77	0.00		90.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	32.46	3,012.71	120.51		512.71-
531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00



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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,460.29	17,460.29	158.73		6,460.29-
532200 PERSONAL COMPUTING EQUIP	5,500.00	2,113.50	19,248.14	349.97		13,748.14-
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	23.75	84,276.41
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			11,231.67	0.00		11,231.67-
542100 SOS TEMP SERV-PERSONNEL			10,443.85	0.00		10,443.85-
543300 IT CONSULTING-OTHER	6,000.00		3,838.27	63.97		2,161.73
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			6,000.00	0.00		6,000.00-
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	437,917.46	103.30		14,007.46-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	2,863.36	152,483.14	15248.31	24.78	151,507.92-
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		299,028.96	136.96		80,693.96-
555520 SAAS IMPLEMENTATION			43,335.00	0.00		43,335.00-
555540 SAAS MAINTENANCE	60,000.00		46,151.72	76.92		13,848.28
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	8,388.52	9,574.59	.64		1,487,629.85
<b>Major Account 520000 Total</b>	<b>3,649,414.44</b>	<b>77,950.43</b>	<b>2,061,074.49</b>	<b>56.48</b>	<b>48.53</b>	<b>1,588,291.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		4,424.23	58.99		3,075.77
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00		830.25	41.51		1,169.75
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,233.38	111.67		233.38-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	95.64	4,801.48	36.93		8,198.52
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		1,548.76	30.98		3,451.24

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		241.50	34.50		458.50
<b>Major Account 570000 Total</b>	31,300.00	95.64	14,079.60	44.98	0.00	17,220.40
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP			943.34	0.00		943.34-
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>	11,000.00	0.00	36,565.34	332.41	0.00	25,565.34-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	2,761.35-	100,515.56	201.03		50,515.56-
<b>Major Account 590000 Total</b>	50,000.00	2,761.35-	100,515.56	201.03	0.00	50,515.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,587,239.44</u>	<u>127,405.86</u>	<u>2,794,793.49</u>	<u>60.93</u>	<u>48.53</u>	<u>1,792,397.42</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>1,965,529.37</u>	<u>88,912.77</u>	<u>1,678,724.79</u>	<u>85.41</u>	<u>48.53</u>	<u>286,756.05</u>
2 CASH FUNDS	<u>216,756.15</u>	<u>39,088.94</u>	<u>165,961.68</u>	<u>76.57</u>		<u>50,794.47</u>
4 FEDERAL FUNDS	<u>2,404,953.92</u>	<u>595.85-</u>	<u>950,107.02</u>	<u>39.51</u>		<u>1,454,846.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,587,239.44</u>	<u>127,405.86</u>	<u>2,794,793.49</u>	<u>60.93</u>	<u>48.53</u>	<u>1,792,397.42</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI			84,624.00-	0.00		84,624.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,084,624.00-	0.00	0.00	1,084,624.00

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,120.00-	11,063.40-	0.00		11,063.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F			3,695.00-	0.00		3,695.00

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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	1,120.00-	14,764.40-	0.00	0.00	14,764.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,111.94-	119,585.12-	0.00		119,585.12
486500 MISCELLANEOUS ADJUSTMENT			644.42-	0.00		644.42
<b>Major Account 480000 Total</b>	0.00	13,111.94-	120,229.54-	0.00	0.00	120,229.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,231.94-</u>	<u>1,219,617.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,617.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,786.82-</u>	<u>107,355.18-</u>	<u>0.00</u>		<u>107,355.18</u>
4 FEDERAL FUNDS		<u>12,445.12-</u>	<u>1,112,262.76-</u>	<u>0.00</u>		<u>1,112,262.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,231.94-</u>	<u>1,219,617.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,617.94</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	38,985.42	404,811.05	61.12		257,543.95
511300 OVERTIME PAYMENTS		44.72	1,480.48	0.00		1,480.48-
511800 COMP TIME PAYMENT		657.57	6,015.70	0.00		6,015.70-
512100 VACATION LEAVE EXPENSE		1,246.04	26,376.99	0.00		26,376.99-
512200 SICK LEAVE EXPENSE		2,126.04	26,511.50	0.00		26,511.50-
512300 HOLIDAY LEAVE EXPENSE		2,081.33	24,678.37	0.00		24,678.37-
512500 FUNERAL LEAVE EXPENSE			183.60	0.00		183.60-
512800 ADMINISTRATIVE LEAVE EXP			45.57	0.00		45.57-
<b>Personal Services Subtotal</b>	662,355.00	45,141.12	490,103.26	73.99	0.00	172,251.74
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,380.11	36,698.93	73.99		12,898.07
515200 FICA EXPENSE	50,670.00	3,219.41	35,043.42	69.16		15,626.58
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,114.09	76,411.78	32.96		155,413.22
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>	999,352.00	58,854.73	643,262.70	64.37	0.00	356,089.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	25,346.73	118,026.71	98.36		1,973.29
521400 DATA PROCESSING EXPENSE	90,000.00	10,394.38	110,072.31	122.30		20,072.31-
521500 PUBLICATION & PRINT EXPENSE	50,000.00	8,679.52	48,758.85	97.52		1,241.15
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,670.90	89.03		329.10
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	896.00	896.00	59.73		604.00
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	197.56	11,520.71	576.04		9,520.71-
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
534900 MISCELLANEOUS SUPPLIES EXPENSE		99.00	99.00	0.00		99.00-
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	11,978.80	32,484.42	64.97		17,515.58

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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>
542200 TEMP SERV - OUTSIDE	50,000.00		29,493.76	58.99		20,506.24
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		6,407.43	64.07	96.00	3,496.57
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		79,368.00	99.21		632.00
555510 SAAS SUBSCRIPTION FEES	100.00		194.48	194.48		94.48-
555540 SAAS MAINTENANCE	1,000.00		889.61	88.96		110.39
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	343.16	5,042.95	2.48		198,146.04
<b>Major Account 520000 Total</b>	<b>759,578.99</b>	<b>57,935.15</b>	<b>453,181.84</b>	<b>59.66</b>	<b>96.00</b>	<b>306,301.15</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>116,789.88</b>	<b>1,096,444.54</b>	<b>61.86</b>	<b>96.00</b>	<b>675,790.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,772,330.99	116,789.88	1,096,444.54	61.86	96.00	675,790.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,772,330.99</b>	<b>116,789.88</b>	<b>1,096,444.54</b>	<b>61.86</b>	<b>96.00</b>	<b>675,790.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		3,226.00-	75,560.00-	0.00		75,560.00

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455130 FOREIGN CORP TAXES		41,674.00-	401,376.00-	0.00		401,376.00
<b>Major Account 450000 Total</b>	0.00	44,900.00-	476,936.00-	0.00	0.00	476,936.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,447.86-	81,186.46-	0.00		81,186.46
471140 CORP CERTIFICATES W/SEAL		13,040.00-	124,360.00-	0.00		124,360.00
471150 SEE CHART OF ACCOUNTS		14,375.00-	147,020.00-	0.00		147,020.00
472240 CORP RECORD COPIES		2,782.80-	33,815.28-	0.00		33,815.28
474137 DOMESTIC LLC FILING		384,005.00-	4,622,740.00-	0.00		4,622,740.00
474138 FOREIGN LLC FILING		43,365.00-	611,740.00-	0.00		611,740.00
474139 NE BENEFIT REPORT		25.00-	75.00-	0.00		75.00
475118 DOMESTIC NAME RESERVATION		90.00-	2,550.00-	0.00		2,550.00
475120 NON-PROFIT BIENNIAL FEES		24,586.00-	393,649.00-	0.00		393,649.00
475122 TRADEMARK APPLIC FEES		110.00-	2,090.00-	0.00		2,090.00
475124 TRADEMARK RENEWAL FEES		110.00-	1,650.00-	0.00		1,650.00
475125 SERVICE MARK APPLIC FEES		540.00-	4,830.00-	0.00		4,830.00
475126 SERVICE MARK ASSIGN FEES		30.00-	150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		110.00-	3,740.00-	0.00		3,740.00
475128 DOM LIMITED PARTNERSHIPS		1,360.00-	24,550.00-	0.00		24,550.00
475129 FOREIGN LIMITED PARTNER		720.00-	7,290.00-	0.00		7,290.00
475130 DOMESTIC FILING FEES		18,320.00-	186,275.00-	0.00		186,275.00
475140 FOREIGN CORP FILING FEES		19,795.00-	168,491.00-	0.00		168,491.00
475150 NON-PROFIT FILING FEES		12,560.00-	114,775.00-	0.00		114,775.00
475160 TRADE NAME APPLIC FEES		28,445.00-	269,905.00-	0.00		269,905.00
475170 TRADE NAME ASSIGN FEES		360.00-	5,580.00-	0.00		5,580.00
475210 TRADE NAME RENEWAL FEES		5,830.00-	57,640.00-	0.00		57,640.00
<b>Major Account 470000 Total</b>	0.00	578,006.66-	6,864,101.74-	0.00	0.00	6,864,101.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		90.00-	570.00-	0.00		570.00
485120 DOMESTIC CORP TAX PENALTI		2,927.29-	14,589.03-	0.00		14,589.03
486300 CLEARING ACCOUNT		54,761.28	68,347.93-	0.00		68,347.93
486500 MISCELLANEOUS ADJUSTMENT		25.00-	10,176.56-	0.00		10,176.56-
486600 SEE CHART OF ACCOUNTS		6,118.22-	32,888.80-	0.00		32,888.80
<b>Major Account 480000 Total</b>	0.00	45,600.77	106,219.20-	0.00	0.00	106,219.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>577,305.89-</b>	<b>7,447,256.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,447,256.94</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		395,769.16-	4,611,125.97-	0.00		4,611,125.97
2 CASH FUNDS		181,536.73-	2,836,130.97-	0.00		2,836,130.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	577,305.89-	7,447,256.94-	0.00	0.00	7,447,256.94

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,484.00	3,932.70	43,258.17	69.23		19,225.83
511300 OVERTIME PAYMENTS		69.07	2,748.48	0.00		2,748.48-
512100 VACATION LEAVE EXPENSE		117.12	2,514.74	0.00		2,514.74-
512200 SICK LEAVE EXPENSE		545.07	3,927.17	0.00		3,927.17-
512300 HOLIDAY LEAVE EXPENSE		222.27	2,647.98	0.00		2,647.98-
<b>Personal Services Subtotal</b>	<b>62,484.00</b>	<b>4,886.23</b>	<b>55,096.54</b>	<b>88.18</b>	<b>0.00</b>	<b>7,387.46</b>
515100 RETIREMENT PLANS EXPENSE	4,679.00	365.91	4,125.46	88.17		553.54
515200 FICA EXPENSE	4,780.00	346.29	3,897.87	81.55		882.13
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.85	8,916.77	46.46		10,275.23
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>6,409.28</b>	<b>72,436.87</b>	<b>78.72</b>	<b>0.00</b>	<b>19,578.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	850.00	15.78	601.81	70.80		248.19
521400 DATA PROCESSING EXPENSE	3,500.00	260.69	3,373.86	96.40		126.14
521500 PUBLICATION & PRINT EXPENSE	2,000.00	445.94	2,113.25	105.66		113.25-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		1,057.10	211.42		557.10-
522200 CONFERENCE REGISTRATION	5,000.00		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	156.25	952.51	63.50		547.49
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			360.93	0.00		360.93-
556100 INSURANCE EXPENSE	90.00		44.93	49.92		45.07
559100 OTHER OPERATING EXP	10,503.99	22.51	276.81	2.64		10,227.18
<b>Major Account 520000 Total</b>	<b>25,363.99</b>	<b>901.17</b>	<b>11,053.08</b>	<b>43.58</b>	<b>0.00</b>	<b>14,310.91</b>
<b>570000 TRAVEL EXPENSES</b>						



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	263.32	1,461.08	73.05		538.92
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
<b>Major Account 570000 Total</b>	15,500.00	263.32	4,972.44	32.08	0.00	10,527.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,573.77</u>	<u>88,462.39</u>	<u>66.57</u>	<u>0.00</u>	<u>44,416.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>132,878.99</u>	<u>7,573.77</u>	<u>88,462.39</u>	<u>66.57</u>		<u>44,416.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,573.77</u>	<u>88,462.39</u>	<u>66.57</u>	<u>0.00</u>	<u>44,416.60</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		400.00-	7,200.00-	0.00		7,200.00
474132 ORIG COLLECTION AGENCY FE		400.00-	7,200.00-	0.00		7,200.00
474133 RENEW COLLECTION AGENCY F			30,375.00-	0.00		30,375.00
474134 ORIG BRANCH OFFICE FEES		200.00-	2,850.00-	0.00		2,850.00
474135 RENEW BRANCH OFFICE FEES			12,005.00-	0.00		12,005.00
474136 SOLICITORS CERTIFICATE FEE		633.00-	37,037.00-	0.00		37,037.00
<b>Major Account 470000 Total</b>	0.00	1,633.00-	96,667.00-	0.00	0.00	96,667.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,633.00-</u>	<u>96,667.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,667.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,633.00-</u>	<u>96,667.00-</u>	<u>0.00</u>		<u>96,667.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,633.00-</u>	<u>96,667.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,667.00</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	36,045.67	380,909.94	58.69		268,148.06
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT			994.68	0.00		994.68-
512100 VACATION LEAVE EXPENSE		3,032.01	41,353.10	0.00		41,353.10-
512200 SICK LEAVE EXPENSE		1,803.73	23,898.74	0.00		23,898.74-
512300 HOLIDAY LEAVE EXPENSE		1,978.12	23,698.93	0.00		23,698.93-
<b>Personal Services Subtotal</b>	<b>649,058.00</b>	<b>42,859.53</b>	<b>470,975.56</b>	<b>72.56</b>	<b>0.00</b>	<b>178,082.44</b>
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.31	35,266.65	57.36		26,218.35
515200 FICA EXPENSE	61,130.00	3,043.78	33,506.32	54.81		27,623.68
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,572.94	94,093.44	50.71		91,456.80
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>57,685.56</b>	<b>638,338.72</b>	<b>66.38</b>	<b>0.00</b>	<b>323,287.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	2,302.57	25,870.59	67.72		12,329.41
521500 PUBLICATION & PRINT EXPENSE	13,500.00	1,209.34	2,560.31	18.97		10,939.69
521900 AWARDS EXPENSE			20.43	0.00		20.43-
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00		1,392.10	96.67		47.90
522200 CONFERENCE REGISTRATION	1,390.00	260.00	3,858.00	277.55		2,468.00-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,754.60	287,736.90	81.98		63,263.10
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	1,721.25	5,903.75
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	22,000.00	902.00	9,933.95	45.15	190.00	11,876.05
527900 SEE CHART OF ACCOUNTS				0.00	672.00	672.00-
531100 OFFICE SUPPLIES EXPENSE	11,650.00	72.75	2,898.25	24.88		8,751.75
531200 SEE CHART OF ACCOUNTS				0.00	196.00	196.00-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00	2,659.86	1,659.86-
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	77.86	1,021.23	20.42		3,978.77
541100 ACCTG & AUDITING SERVICES	2,927.00		3,098.16	105.85		171.16-
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	458,515.88	2,388,710.73	59.71		1,611,589.27
555310 COTS LICENSE FEES			3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00		2,387.69	22.74	3,504.00	4,608.31
555510 SAAS SUBSCRIPTION FEES	100.00		388.96	388.96		288.96-
555540 SAAS MAINTENANCE	500.00		1,565.96	313.19		1,065.96-
556100 INSURANCE EXPENSE	1,549.00		1,810.91	116.91		261.91-
559100 OTHER OPERATING EXP	2,031,426.25	17.30	620.00	.03		2,030,806.25
<b>Major Account 520000 Total</b>	<b>6,537,059.25</b>	<b>490,112.30</b>	<b>2,753,567.36</b>	<b>42.12</b>	<b>8,943.11</b>	<b>3,774,548.78</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		408.45	38.90		641.55
<b>Major Account 570000 Total</b>	<b>2,050.00</b>	<b>0.00</b>	<b>3,419.76</b>	<b>166.82</b>	<b>0.00</b>	<b>1,369.76-</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>547,797.86</b>	<b>3,405,030.84</b>	<b>44.74</b>	<b>8,943.11</b>	<b>4,196,761.54</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	176,433.24	4,980.88	162,765.92	92.25		13,667.32
2 CASH FUNDS	6,031,222.85	482,819.58	2,653,578.97	44.00	3,527.86	3,374,116.02
5 REVOLVING FUNDS	1,403,079.40	59,997.40	588,685.95	41.96	5,415.25	808,978.20

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,610,735.49</u>	<u>547,797.86</u>	<u>3,405,030.84</u>	<u>44.74</u>	<u>8,943.11</u>	<u>4,196,761.54</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		406,802.21-	4,428,872.46-	0.00		4,428,872.46
474100 GENERAL BUSINESS FEES		5.00-	5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>406,807.21-</u>	<u>4,428,877.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,428,877.46</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,451.61-	87,671.42-	0.00		87,671.42
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>9,451.61-</u>	<u>87,671.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,671.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>416,258.82-</u>	<u>4,516,548.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516,548.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>366,986.89-</u>	<u>4,005,807.60-</u>	<u>0.00</u>		<u>4,005,807.60</u>
5 REVOLVING FUNDS		<u>49,271.93-</u>	<u>510,741.28-</u>	<u>0.00</u>		<u>510,741.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>416,258.82-</u>	<u>4,516,548.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516,548.88</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	250,901.00	8,714.69	103,514.74	41.26		147,386.26
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
511800 COMP TIME PAYMENT		79.02	230.13	0.00		230.13-
512100 VACATION LEAVE EXPENSE		617.28	9,974.19	0.00		9,974.19-
512200 SICK LEAVE EXPENSE		2,527.54	13,600.52	0.00		13,600.52-
512300 HOLIDAY LEAVE EXPENSE		577.63	6,777.80	0.00		6,777.80-
512500 FUNERAL LEAVE EXPENSE			21.60	0.00		21.60-
<b>Personal Services Subtotal</b>	<b>250,901.00</b>	<b>12,516.16</b>	<b>134,132.48</b>	<b>53.46</b>	<b>0.00</b>	<b>116,768.52</b>
515100 RETIREMENT PLANS EXPENSE	22,542.63	937.23	10,043.91	44.56		12,498.72
515200 FICA EXPENSE	24,033.88	890.42	9,533.99	39.67		14,499.89
515500 HEALTH INSURANCE EXPENSE	103,099.18	2,030.08	22,003.85	21.34		81,095.33
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>16,373.89</b>	<b>176,750.13</b>	<b>43.91</b>	<b>0.00</b>	<b>225,807.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,221.69	432.56	5,860.69	57.34		4,361.00
521400 DATA PROCESSING EXPENSE	100,500.00	9,041.13	102,631.06	102.12		2,131.06-
521500 PUBLICATION & PRINT EXPENSE	5,439.19	752.19	3,000.75	55.17		2,438.44
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83		908.20	33.31		1,818.63
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	452.16	2,468.29	61.71		1,531.71
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
534900 MISCELLANEOUS SUPPLIES EXPENSE		99.00	99.00	0.00		99.00-
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

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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	12,422.69	1,290.32	7,586.30	61.07		4,836.39
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	74,280.00		70,720.00	95.21		3,560.00
555540 SAAS MAINTENANCE	2,000.00		1,720.34	86.02		279.66
556100 INSURANCE EXPENSE	205.17		112.79	54.97		92.38
559100 OTHER OPERATING EXP	48,429.39	25.90	323.73	.67		48,105.66
<b>Major Account 520000 Total</b>	<b>356,499.36</b>	<b>12,093.26</b>	<b>196,764.93</b>	<b>55.19</b>	<b>0.00</b>	<b>159,734.43</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>28,467.15</b>	<b>373,515.06</b>	<b>48.89</b>	<b>0.00</b>	<b>390,541.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	764,056.82	28,467.15	373,515.06	48.89		390,541.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,056.82</b>	<b>28,467.15</b>	<b>373,515.06</b>	<b>48.89</b>	<b>0.00</b>	<b>390,541.76</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		82,561.36-	918,353.42-	0.00		918,353.42
471140 CORP CERTIFICATES W/SEAL			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		15.00-	663.50-	0.00		663.50
474100 GENERAL BUSINESS FEES		4,582.00	7,188.00	0.00		7,188.00-
474101 UCC FEES		6,833.50-	56,399.50-	0.00		56,399.50
474102 EFS FEES		602.00-	4,536.00-	0.00		4,536.00

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Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 STATE TAX LIEN FEES		13,400.00-	56,920.00-	0.00		56,920.00
474104 FEDERAL TAX LIEN FEES		1,560.00-	24,956.00-	0.00		24,956.00
474105 SEARCH FEES		247.50-	3,447.50-	0.00		3,447.50
<b>Major Account 470000 Total</b>	0.00	100,637.36-	1,058,187.92-	0.00	0.00	1,058,187.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		8,272.50	10,253.00	0.00		10,253.00-
<b>Major Account 480000 Total</b>	0.00	8,272.50	10,253.00	0.00	0.00	10,253.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,364.86-</u>	<u>1,047,934.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,934.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>92,364.86-</u>	<u>1,047,934.92-</u>	<u>0.00</u>		<u>1,047,934.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,364.86-</u>	<u>1,047,934.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,934.92</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	77,916.43	91.67		7,083.57
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	77,916.43	91.67	0.00	7,083.57
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,834.38	89.76		665.62
515200 FICA EXPENSE	6,665.00	477.80	5,295.00	79.44		1,370.00
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	1,860.04	25,026.54	87.25		3,658.46
<b>Major Account 510000 Total</b>	126,862.00	9,951.57	114,072.35	89.92	0.00	12,789.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>9,951.57</u>	<u>114,072.35</u>	<u>89.92</u>	<u>0.00</u>	<u>12,789.65</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>126,862.00</u>	<u>9,951.57</u>	<u>114,072.35</u>	<u>89.92</u>		<u>12,789.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>9,951.57</u>	<u>114,072.35</u>	<u>89.92</u>	<u>0.00</u>	<u>12,789.65</u>



Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	144,795.29	1,343,689.79	76.65		409,248.21
511200 TEMPORARY SALARIES-WAGES	32,077.00	847.00	20,456.25	63.77		11,620.75
512100 VACATION LEAVE EXPENSE	165,000.00	6,980.03	133,108.29	80.67		31,891.71
512200 SICK LEAVE EXPENSE	85,000.00	7,806.48	79,132.84	93.10		5,867.16
512300 HOLIDAY LEAVE EXPENSE	110,000.00	9,342.59	103,511.91	94.10		6,488.09
512500 FUNERAL LEAVE EXPENSE	2,500.00		1,125.92	45.04		1,374.08
512600 CIVIL LEAVE EXPENSE	2,000.00	179.12	179.12	8.96		1,820.88
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	13,753.14	25,201.05	100.80		201.05-
<b>Personal Services Subtotal</b>	<b>2,174,515.00</b>	<b>183,703.65</b>	<b>1,706,405.17</b>	<b>78.47</b>	<b>0.00</b>	<b>468,109.83</b>
515100 RETIREMENT PLANS EXPENSE	171,000.00	13,692.30	124,977.33	73.09		46,022.67
515200 FICA EXPENSE	161,000.00	13,495.47	124,766.09	77.49		36,233.91
515500 HEALTH INSURANCE EXPENSE	230,000.00	18,575.32	195,194.16	84.87		34,805.84
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>229,466.74</b>	<b>2,180,171.75</b>	<b>78.78</b>	<b>0.00</b>	<b>587,172.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	69.62	1,232.64	41.09		1,767.36
521400 DATA PROCESSING EXPENSE	97,000.00	6,974.53	67,027.20	69.10		29,972.80
521500 PUBLICATION & PRINT EXPENSE	4,300.00	170.86	673.02	15.65		3,626.98
521900 AWARDS EXPENSE	12,000.00	198.06	2,719.08	22.66		9,280.92
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	2,808.98	25,754.26	64.39		14,245.74
522200 CONFERENCE REGISTRATION	25,000.00		21,375.00	85.50		3,625.00
523900 SEE CHART OF ACCOUNTS			528.86	0.00		528.86-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	28,172.98	74.14		9,827.02
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,215.00	60.75		785.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	9,639.08	77.02		2,876.40
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	27.75	5,833.77	36.46		10,166.23
534600 ED & RECREATIONAL SUP EX	14,000.00		5,464.56	39.03		8,535.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	401.50	4,342.75	48.25		4,657.25
539500 PURCHASING CARD SUSPENSE			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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>14,088.76</b>	<b>190,216.60</b>	<b>63.20</b>	<b>0.00</b>	<b>110,778.17</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	565.14	3,393.66	48.85		3,554.07
575100 MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
<b>Major Account 570000 Total</b>	<b>16,257.73</b>	<b>565.14</b>	<b>4,477.37</b>	<b>27.54</b>	<b>0.00</b>	<b>11,780.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		6,193.20	24.77		18,806.80
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>6,193.20</b>	<b>5.90</b>	<b>0.00</b>	<b>98,806.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,189,596.50</b>	<b>244,120.64</b>	<b>2,381,058.92</b>	<b>74.65</b>	<b>0.00</b>	<b>808,537.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,189,596.50	244,120.64	2,381,058.92	74.65		808,537.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,189,596.50</b>	<b>244,120.64</b>	<b>2,381,058.92</b>	<b>74.65</b>	<b>0.00</b>	<b>808,537.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		547.88-	2,353.95-	0.00		2,353.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>547.88-</b>	<b>2,353.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>547.88-</b>	<b>2,353.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95</b>

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		547.88-	2,353.95-	0.00		2,353.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	547.88-	2,353.95-	0.00	0.00	2,353.95

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	97,026.99	1,181,978.34	82.40		252,432.66
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,373.00	11,123.75	139.05		3,123.75-
512100 VACATION LEAVE EXPENSE	61,000.00	2,991.47	55,516.49	91.01		5,483.51
512200 SICK LEAVE EXPENSE	30,000.00	3,345.63	36,253.54	120.85		6,253.54-
512300 HOLIDAY LEAVE EXPENSE	54,000.00	4,003.97	45,961.39	85.11		8,038.61
512500 FUNERAL LEAVE EXPENSE	800.00		482.54	60.32		317.46
512600 CIVIL LEAVE EXPENSE	1,500.00	76.77	76.77	5.12		1,423.23
<b>Personal Services Subtotal</b>	<b>1,589,711.00</b>	<b>108,817.83</b>	<b>1,331,392.82</b>	<b>83.75</b>	<b>0.00</b>	<b>258,318.18</b>
515100 RETIREMENT PLANS EXPENSE	136,000.00	8,045.47	98,637.83	72.53		37,362.17
515200 FICA EXPENSE	135,000.00	7,996.61	97,724.56	72.39		37,275.44
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	10,988.28	139,075.52	66.37		70,470.24
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>135,848.19</b>	<b>1,666,830.73</b>	<b>55.42</b>	<b>0.00</b>	<b>1,340,996.53</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			60.00	0.00		60.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00		2,253.96	6.44		32,746.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00	185.88	1,370.44	27.41		3,629.56
573100 STATE-OWNED TRANSPORT	10,000.00	97.26	2,318.48	23.18		7,681.52
574500 PERSONAL VEHICLE MILEAGE	4,384.24	172.94	1,074.16	24.50		3,310.08
575100 MISC TRAVEL EXPENSES			41.46	0.00		41.46-
<b>Major Account 570000 Total</b>	<b>54,384.24</b>	<b>456.08</b>	<b>7,058.50</b>	<b>12.98</b>	<b>0.00</b>	<b>47,325.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>136,304.27</b>	<b>1,673,949.23</b>	<b>54.66</b>	<b>0.00</b>	<b>1,388,262.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,062,211.50	136,304.27	1,673,949.23	54.66		1,388,262.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>136,304.27</b>	<b>1,673,949.23</b>	<b>54.66</b>	<b>0.00</b>	<b>1,388,262.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-		1,091,275.99-	95.98		45,724.01-
471102 COUNTY CONTRACTS	542,556.60-	85,468.27-	373,439.48-	68.83		169,117.12-
471103 RETIREMENT	45,500.00-		37,035.20-	81.40		8,464.80-
471106 LOTTERY	34,000.00-		32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-		124,071.51-	64.92		67,035.99-
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>85,468.27-</b>	<b>1,657,909.93-</b>	<b>54.31</b>	<b>0.00</b>	<b>1,394,813.57-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,483.00-	1,935.33-	17,490.62-	184.44		8,007.62
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
<b>Major Account 480000 Total</b>	<b>9,488.00-</b>	<b>1,935.33-</b>	<b>17,490.62-</b>	<b>184.34</b>	<b>0.00</b>	<b>8,002.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>87,403.60-</b>	<b>1,675,400.55-</b>	<b>54.71</b>	<b>0.00</b>	<b>1,386,810.95-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,062,211.50-	87,403.60-	1,675,400.55-	54.71		1,386,810.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>87,403.60-</b>	<b>1,675,400.55-</b>	<b>54.71</b>	<b>0.00</b>	<b>1,386,810.95-</b>

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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,916.67	86,709.98	91.27		8,290.02
512300 HOLIDAY LEAVE EXPENSE			373.38	0.00		373.38-
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	87,083.36	91.67	0.00	7,916.64
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	6,532.02	91.82		581.58
515200 FICA EXPENSE	7,267.50	603.79	6,389.35	87.92		878.15
515500 HEALTH INSURANCE EXPENSE	30,496.90		9,719.50	31.87		20,777.40
<b>Major Account 510000 Total</b>	139,878.00	9,113.26	109,724.23	78.44	0.00	30,153.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>9,113.26</u>	<u>109,724.23</u>	<u>78.44</u>	<u>0.00</u>	<u>30,153.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>139,878.00</u>	<u>9,113.26</u>	<u>109,724.23</u>	<u>78.44</u>		<u>30,153.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>9,113.26</u>	<u>109,724.23</u>	<u>78.44</u>	<u>0.00</u>	<u>30,153.77</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	43,014.78	368,119.16	64.02		206,880.84
511200 TEMPORARY SALARIES-WAGES	25,000.00	3,565.75	34,317.29	137.27		9,317.29-
512100 VACATION LEAVE EXPENSE		471.68	43,665.59	0.00		43,665.59-
512200 SICK LEAVE EXPENSE		869.25	13,284.56	0.00		13,284.56-
512300 HOLIDAY LEAVE EXPENSE		2,251.71	22,819.50	0.00		22,819.50-
512500 FUNERAL LEAVE EXPENSE			748.26	0.00		748.26-
<b>Personal Services Subtotal</b>	<b>600,000.00</b>	<b>50,173.17</b>	<b>482,954.36</b>	<b>80.49</b>	<b>0.00</b>	<b>117,045.64</b>
515100 RETIREMENT PLANS EXPENSE	43,056.00	3,489.95	35,366.15	82.14		7,689.85
515200 FICA EXPENSE	45,900.00	3,660.12	36,767.71	80.10		9,132.29
515500 HEALTH INSURANCE EXPENSE	63,000.00	4,002.81	54,286.86	86.17		8,713.14
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>61,326.05</b>	<b>610,858.28</b>	<b>81.10</b>	<b>0.00</b>	<b>142,397.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	839.74	9,390.95	93.91		609.05
521500 PUBLICATION & PRINT EXPENSE	5,200.00	1,328.67	10,362.16	199.27		5,162.16-
521900 AWARDS EXPENSE	1,600.00	954.00	4,339.13	271.20		2,739.13-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	1,047.68	13,364.26	148.49		4,364.26-
522200 CONFERENCE REGISTRATION	2,000.00		1,735.68	86.78		264.32
522600 JOB APPLICANT EXPENSE			670.25	0.00		670.25-
523900 SEE CHART OF ACCOUNTS			485.76	0.00		485.76-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	12,204.72	122.05		2,204.72-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		472.45	47.25		527.55
527200 REP & MAINT-MOTOR VEHICL			618.52	0.00		618.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	94.28	22,905.05	254.50		13,905.05-
532100 NON CAPITALIZED EQUIP PU	7,000.00	6,076.77	10,906.30	155.80		3,906.30-
532270 WIRELESS PHONE EQUIP	1,000.00	748.98	4,868.44	486.84		3,868.44-
533900 FOOD EXPENSE	250.00		510.00	204.00		260.00-
534600 ED & RECREATIONAL SUP EX	100.00		26.98	26.98		73.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	58.00	651.85	108.64		51.85-
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29		17,134.99	34.68		32,273.30
554900 OTHER CONTRACTUAL SERVICE	10,000.00	2,089.10	16,246.51	162.47		6,246.51-

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555100 SOFTWARE RENEWAL/MAINT FEE			1,682.20	0.00		1,682.20-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	250.00		230.08	92.03		19.92
555520 SAAS IMPLEMENTATION		17,771.25	17,771.25	0.00		17,771.25-
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>32,117.99</b>	<b>148,553.09</b>	<b>126.31</b>	<b>0.00</b>	<b>30,944.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		9,710.82	323.69		6,710.82-
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00	82.96	2,251.87	250.21		1,351.87-
572100 COMMERCIAL TRANSPORTATION	5,000.00	64.65	7,320.48	146.41		2,320.48-
573100 STATE-OWNED TRANSPORT	3,000.00	331.70	2,342.63	78.09		657.37
574500 PERSONAL VEHICLE MILEAGE	5,000.00	332.98	4,032.91	80.66		967.09
575100 MISC TRAVEL EXPENSES	500.00		358.43	71.69		141.57
<b>Major Account 570000 Total</b>	<b>17,400.00</b>	<b>812.29</b>	<b>26,046.54</b>	<b>149.69</b>	<b>0.00</b>	<b>8,646.54-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	3,438.66	11,733.00	391.10		8,733.00-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>3,438.66</b>	<b>11,733.00</b>	<b>391.10</b>	<b>0.00</b>	<b>8,733.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>97,694.99</b>	<b>797,190.91</b>	<b>89.44</b>	<b>0.00</b>	<b>94,073.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	891,264.29	97,694.99	797,190.91	89.44		94,073.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>97,694.99</b>	<b>797,190.91</b>	<b>89.44</b>	<b>0.00</b>	<b>94,073.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		592.24-	1,781.50-	0.00		1,781.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>592.24-</b>	<b>1,781.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.50</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	592.24-	1,781.50-	0.00	0.00	1,781.50
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		592.24-	1,781.50-	0.00		1,781.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	592.24-	1,781.50-	0.00	0.00	1,781.50

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	62,488.77	861,609.38	66.28		438,390.62
512100 VACATION LEAVE EXPENSE		1,875.34	64,889.69	0.00		64,889.69-
512200 SICK LEAVE EXPENSE		2,919.82	43,827.74	0.00		43,827.74-
512300 HOLIDAY LEAVE EXPENSE		3,524.78	53,254.17	0.00		53,254.17-
512400 MILITARY LEAVE EXPENSE		5,561.40	12,737.42	0.00		12,737.42-
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>76,370.11</b>	<b>1,038,221.81</b>	<b>79.86</b>	<b>0.00</b>	<b>261,778.19</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	5,718.56	77,741.86	79.86		19,602.14
515200 FICA EXPENSE	99,450.00	5,549.69	75,601.17	76.02		23,848.83
515500 HEALTH INSURANCE EXPENSE	81,111.50	8,688.18	115,637.55	142.57		34,526.05-
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>96,326.54</b>	<b>1,318,578.39</b>	<b>82.99</b>	<b>0.00</b>	<b>270,327.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.35	0.00		9.35-
521400 DATA PROCESSING EXPENSE	35,000.00	3,624.99	37,572.27	107.35		2,572.27-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	1,378.99	5,110.72	36.51		8,889.28
521900 AWARDS EXPENSE			74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	2,902.56	5,709.60	50.53		5,590.40
522200 CONFERENCE REGISTRATION	2,500.00	500.00	2,876.00	115.04		376.00-
524600 RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	78,632.29	99.53		367.71
531100 OFFICE SUPPLIES EXPENSE	500.00	373.30	1,762.53	352.51		1,262.53-
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		545.32	45.44		654.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	898.50	89.85		101.50
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	19,196.03	25,469.60	32.08		53,916.83
554900 OTHER CONTRACTUAL SERVICE	5,300.00	261.78	3,367.98	63.55		1,932.02

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<b>Major Account 520000 Total</b>	234,636.43	35,475.89	166,024.83	70.76	0.00	68,611.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		196.00	28.00		504.00
571800 TAXABLE TRAVEL EXPENSES	150.00		87.33	58.22		62.67
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	550.00	.96	881.15	160.21		331.15-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	152.62	1,932.22	96.61		67.78
575100 MISC TRAVEL EXPENSES	50.00	5.25	27.00	54.00		23.00
<b>Major Account 570000 Total</b>	3,950.00	158.83	3,123.70	79.08	0.00	826.30
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00	1,287.59	4,213.10	72.64		1,586.90
<b>Major Account 580000 Total</b>	5,800.00	1,287.59	4,213.10	72.64	0.00	1,586.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,833,291.93</u>	<u>133,248.85</u>	<u>1,491,940.02</u>	<u>81.38</u>	<u>0.00</u>	<u>341,351.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>859,724.99</u>	<u>59,660.78</u>	<u>640,289.65</u>	<u>74.48</u>		<u>219,435.34</u>
5 REVOLVING FUNDS	<u>973,566.94</u>	<u>73,588.07</u>	<u>851,650.37</u>	<u>87.48</u>		<u>121,916.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,833,291.93</u>	<u>133,248.85</u>	<u>1,491,940.02</u>	<u>81.38</u>	<u>0.00</u>	<u>341,351.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		114,748.30-	878,906.64-	0.00		878,906.64
<b>Major Account 470000 Total</b>	0.00	114,748.30-	878,906.64-	0.00	0.00	878,906.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,748.30-</u>	<u>878,906.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,906.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>114,748.30-</u>	<u>878,906.64-</u>	<u>0.00</u>		<u>878,906.64</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,748.30-</u>	<u>878,906.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,906.64</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	3,821,691.00	246,830.44	2,735,143.71	71.57		1,086,547.29
511200 TEMPORARY SALARIES-WAGES	12,000.00	357.00	5,136.00	42.80		6,864.00
511800 COMP TIME PAYMENT		228.08	5,441.35	0.00		5,441.35-
512100 VACATION LEAVE EXPENSE		14,691.36	248,019.69	0.00		248,019.69-
512200 SICK LEAVE EXPENSE		6,847.82	168,760.01	0.00		168,760.01-
512300 HOLIDAY LEAVE EXPENSE		12,586.39	163,269.33	0.00		163,269.33-
512400 MILITARY LEAVE EXPENSE			3,842.00	0.00		3,842.00-
512500 FUNERAL LEAVE EXPENSE			6,378.27	0.00		6,378.27-
<b>Personal Services Subtotal</b>	<b>3,833,691.00</b>	<b>281,541.09</b>	<b>3,335,990.36</b>	<b>87.02</b>	<b>0.00</b>	<b>497,700.64</b>
515100 RETIREMENT PLANS EXPENSE	286,168.22	21,055.08	247,630.87	86.53		38,537.35
515200 FICA EXPENSE	293,277.36	20,512.66	241,659.79	82.40		51,617.57
515500 HEALTH INSURANCE EXPENSE	374,710.74	27,597.99	318,644.49	85.04		56,066.25
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>350,706.82</b>	<b>4,177,342.51</b>	<b>86.80</b>	<b>0.00</b>	<b>635,504.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	520.00	18.66	624.87	120.17		104.87-
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00	10,345.47	107,288.44	98.79		1,311.56
521500 PUBLICATION & PRINT EXPENSE	12,750.00	1,409.28	9,693.79	76.03		3,056.21
521900 AWARDS EXPENSE	200.00	10.00	96.76	48.38		103.24
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	8,482.56	43,157.10	99.90		42.90
522200 CONFERENCE REGISTRATION	21,150.00	552.57	18,955.02	89.62		2,194.98
523900 SEE CHART OF ACCOUNTS			203.98	0.00		203.98-
524600 RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	230,982.18	88.63		29,617.82
531100 OFFICE SUPPLIES EXPENSE	5,100.00	4,180.67	17,846.78	349.94		12,746.78-
532100 NON CAPITALIZED EQUIP PU	7,600.00		10,305.19	135.59		2,705.19-
532270 WIRELESS PHONE EQUIP	1,600.00		1,123.47	70.22		476.53
533900 FOOD EXPENSE	500.00		1,549.76	309.95		1,049.76-
534600 ED & RECREATIONAL SUP EX	3,450.00		4,741.71	137.44		1,291.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00		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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541700 LEGAL RELATED EXPENSE	344,025.69	34,906.46	60,320.58	17.53		283,705.11
554900 OTHER CONTRACTUAL SERVICE	17,775.00	5,158.25	20,011.67	112.58	219.00	2,455.67-
555100 SOFTWARE RENEWAL/MAINT FEE			7,340.00	0.00		7,340.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		21,850.00	437.00		16,850.00-
556100 INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
<b>Major Account 520000 Total</b>	<b>837,795.69</b>	<b>86,062.30</b>	<b>565,623.37</b>	<b>67.51</b>	<b>219.00</b>	<b>271,953.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,750.00	8,802.73	49,392.95	82.67		10,357.05
571600 MEALS-NOT TRAVEL STATUS		33.08	145.46	0.00		145.46-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	2,932.83	15,825.54	74.65		5,374.46
572100 COMMERCIAL TRANSPORTATION	9,650.00	1,279.61	14,205.68	147.21		4,555.68-
573100 STATE-OWNED TRANSPORT	42,650.00	3,940.01	51,069.79	119.74		8,419.79-
574500 PERSONAL VEHICLE MILEAGE	18,850.00	2,824.44	12,721.03	67.49		6,128.97
574600 CONTRACTUAL SERV - TRAVEL EXP		266.29	973.43	0.00		973.43-
575100 MISC TRAVEL EXPENSES	1,110.00	94.50	1,459.49	131.49		349.49-
<b>Major Account 570000 Total</b>	<b>153,210.00</b>	<b>20,173.49</b>	<b>145,793.37</b>	<b>95.16</b>	<b>0.00</b>	<b>7,416.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		30,799.87	181.18		13,799.87-
<b>Major Account 580000 Total</b>	<b>17,000.00</b>	<b>0.00</b>	<b>30,799.87</b>	<b>181.18</b>	<b>0.00</b>	<b>13,799.87-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>456,942.61</b>	<b>4,919,559.12</b>	<b>84.52</b>	<b>219.00</b>	<b>901,074.89</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>4,126,374.27</u>	<u>325,835.84</u>	<u>3,402,590.21</u>	<u>82.46</u>	<u>219.00</u>	<u>723,565.06</u>
2 CASH FUNDS	<u>383,721.74</u>	<u>24,159.01</u>	<u>278,044.21</u>	<u>72.46</u>		<u>105,677.53</u>
4 FEDERAL FUNDS	<u>1,310,757.00</u>	<u>106,947.76</u>	<u>1,238,924.70</u>	<u>94.52</u>		<u>71,832.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>456,942.61</b>	<b>4,919,559.12</b>	<b>84.52</b>	<b>219.00</b>	<b>901,074.89</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>
461500 OP GRANTS - STATE AGENCI		16,091.32-	153,790.06-	0.00		153,790.06
<b>Major Account 460000 Total</b>	0.00	16,091.32-	153,790.06-	0.00	0.00	153,790.06
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			71,818.09-	0.00		71,818.09
<b>Major Account 470000 Total</b>	0.00	0.00	71,818.09-	0.00	0.00	71,818.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,911.60-	20,671.45-	0.00		20,671.45
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
<b>Major Account 480000 Total</b>	0.00	1,911.60-	42,539.54-	0.00	0.00	42,539.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,002.92-</u>	<u>268,147.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,147.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		1,911.60-	63,946.54-	0.00		63,946.54
4 FEDERAL FUNDS		16,091.32-	182,333.06-	0.00		182,333.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,002.92-</u>	<u>268,147.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,147.69</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	97,904.64	959,762.33	73.83		340,237.67
512100 VACATION LEAVE EXPENSE		3,024.86	76,133.17	0.00		76,133.17-
512200 SICK LEAVE EXPENSE		4,149.83	60,857.28	0.00		60,857.28-
512300 HOLIDAY LEAVE EXPENSE		4,917.19	53,389.17	0.00		53,389.17-
512500 FUNERAL LEAVE EXPENSE		179.52	444.12	0.00		444.12-
<b>Personal Services Subtotal</b>	<b>1,300,000.00</b>	<b>110,176.04</b>	<b>1,150,586.07</b>	<b>88.51</b>	<b>0.00</b>	<b>149,413.93</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	8,249.97	86,155.60	88.51		11,188.40
515200 FICA EXPENSE	99,450.00	7,966.78	83,348.96	83.81		16,101.04
515500 HEALTH INSURANCE EXPENSE	184,120.50	14,540.62	147,796.62	80.27		36,323.88
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>140,933.41</b>	<b>1,477,130.25</b>	<b>87.39</b>	<b>0.00</b>	<b>213,084.25</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	30,000.00	2,945.30	30,527.48	101.76		527.48-
521500 PUBLICATION & PRINT EXPENSE	200.00		434.30	217.15		234.30-
521900 AWARDS EXPENSE			84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	2,362.57	4,073.20	37.89		6,676.80
522200 CONFERENCE REGISTRATION	5,000.00	50.00	2,415.00	48.30		2,585.00
523900 SEE CHART OF ACCOUNTS			82.99	0.00		82.99-
524600 RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	63,888.66	92.59		5,111.34
531100 OFFICE SUPPLIES EXPENSE	250.00		137.99	55.20		112.01
531200 SEE CHART OF ACCOUNTS		94.94	94.94	0.00		94.94-
532100 NON CAPITALIZED EQUIP PU	1,000.00		3,718.00	371.80		2,718.00-
532270 WIRELESS PHONE EQUIP	500.00		374.49	74.90		125.51
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	9,491.04	11,757.04	12.94		79,089.26
554900 OTHER CONTRACTUAL SERVICE	4,300.00	212.70	2,491.92	57.95		1,808.08
<b>Major Account 520000 Total</b>	<b>213,996.30</b>	<b>20,964.61</b>	<b>122,416.55</b>	<b>57.20</b>	<b>0.00</b>	<b>91,579.75</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	1,100.00	117.95	769.49	69.95		330.51
571800 TAXABLE TRAVEL EXPENSES	400.00	55.13	274.59	68.65		125.41
572100 COMMERCIAL TRANSPORTATION	650.00		552.96	85.07		97.04
573100 STATE-OWNED TRANSPORT	100.00	62.08	206.08	206.08		106.08-
574500 PERSONAL VEHICLE MILEAGE	700.00	245.64	962.58	137.51		262.58-
575100 MISC TRAVEL EXPENSES	100.00		81.50	81.50		18.50
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>480.80</b>	<b>2,847.20</b>	<b>93.35</b>	<b>0.00</b>	<b>202.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		4,433.14	80.60		1,066.86
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,433.14</b>	<b>80.60</b>	<b>0.00</b>	<b>1,066.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>162,378.82</b>	<b>1,606,827.14</b>	<b>84.01</b>	<b>0.00</b>	<b>305,933.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,036,427.59	93,108.27	933,878.09	90.11		102,549.50
5 REVOLVING FUNDS	876,333.21	69,270.55	672,949.05	76.79		203,384.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>162,378.82</b>	<b>1,606,827.14</b>	<b>84.01</b>	<b>0.00</b>	<b>305,933.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		151,279.86-	743,115.01-	0.00		743,115.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>151,279.86-</b>	<b>743,115.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>743,115.01</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>151,279.86-</b>	<b>743,115.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>743,115.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		151,279.86-	743,115.01-	0.00		743,115.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>151,279.86-</b>	<b>743,115.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>743,115.01</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	980,000.00	54,943.07	625,049.18	63.78		354,950.82
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		2,110.50	44,285.06	0.00		44,285.06-
512200 SICK LEAVE EXPENSE		1,485.05	27,560.12	0.00		27,560.12-
512300 HOLIDAY LEAVE EXPENSE		2,744.90	39,994.09	0.00		39,994.09-
512500 FUNERAL LEAVE EXPENSE			472.25	0.00		472.25-
<b>Personal Services Subtotal</b>	<b>1,020,000.00</b>	<b>61,283.52</b>	<b>741,118.11</b>	<b>72.66</b>	<b>0.00</b>	<b>278,881.89</b>
515100 RETIREMENT PLANS EXPENSE	73,382.40	4,588.95	55,231.08	75.26		18,151.32
515200 FICA EXPENSE	77,265.36	4,441.13	53,473.96	69.21		23,791.40
515500 HEALTH INSURANCE EXPENSE	81,832.45	8,445.31	103,467.09	126.44		21,634.64-
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>78,758.91</b>	<b>963,161.18</b>	<b>76.50</b>	<b>0.00</b>	<b>295,819.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			8.18	0.00		8.18-
521300 FREIGHT			46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00	3,949.04	42,215.43	168.86		17,215.43-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	447.91	2,516.67	125.83		516.67-
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00	1,642.57	2,951.70	35.56		5,348.30
522200 CONFERENCE REGISTRATION	3,700.00		970.00	26.22		2,730.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	44,230.67	110.58		4,230.67-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00		2,864.65	716.16		2,464.65-
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	18,856.92	40,995.12	27.12		110,171.25
554900 OTHER CONTRACTUAL SERVICE	2,000.00	147.25	1,689.61	84.48		310.39
555520 SAAS IMPLEMENTATION			8,989.31	0.00		8,989.31-
<b>Major Account 520000 Total</b>	<b>234,316.37</b>	<b>29,064.66</b>	<b>148,947.00</b>	<b>63.57</b>	<b>0.00</b>	<b>85,369.37</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	1,000.00		695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00	33.60	945.76	157.63		345.76-
573100 STATE-OWNED TRANSPORT	450.00		1,358.15	301.81		908.15-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	146.72	723.45	21.92		2,576.55
575100 MISC TRAVEL EXPENSES	50.00		219.50	439.00		169.50-
<b>Major Account 570000 Total</b>	<b>5,400.00</b>	<b>180.32</b>	<b>3,942.81</b>	<b>73.02</b>	<b>0.00</b>	<b>1,457.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	5,081.39	12,072.74	402.42		9,072.74-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>5,081.39</b>	<b>12,072.74</b>	<b>402.42</b>	<b>0.00</b>	<b>9,072.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>113,085.28</b>	<b>1,128,123.73</b>	<b>75.12</b>	<b>0.00</b>	<b>373,572.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	338,910.78	47,104.66	302,247.99	89.18		36,662.79
2 CASH FUNDS	1,014,698.18	58,484.67	743,401.13	73.26		271,297.05
5 REVOLVING FUNDS	148,087.62	7,495.95	82,474.61	55.69		65,613.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>113,085.28</b>	<b>1,128,123.73</b>	<b>75.12</b>	<b>0.00</b>	<b>373,572.85</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,515.08-	82,206.05-	0.00		82,206.05
473300 VEHICLE TITLE FEES		10,739.14-	116,727.34-	0.00		116,727.34
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>18,254.22-</b>	<b>198,933.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>198,933.39</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		747.02-	7,482.46-	0.00		7,482.46
486500 MISCELLANEOUS ADJUSTMENT			2,966.29	0.00		2,966.29-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>747.02-</b>	<b>4,516.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,516.17</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
<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>19,001.24-</u>	<u>799,256.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>799,256.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10,927.66-	711,081.98-	0.00		711,081.98
5 REVOLVING FUNDS		8,073.58-	88,174.58-	0.00		88,174.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,001.24-</u>	<u>799,256.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>799,256.56</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		16,034.79-	109,159.14-	0.00		109,159.14
<b>Major Account 480000 Total</b>	0.00	16,034.79-	109,159.14-	0.00	0.00	109,159.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,034.79-</u>	<u>109,159.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,159.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		16,034.79-	109,159.14-	0.00		109,159.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,034.79-</u>	<u>109,159.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,159.14</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	92,062.99	861,848.29	78.35		238,151.71
511200 TEMPORARY SALARIES-WAGES	170,603.00	6,742.00	92,992.50	54.51		77,610.50
512100 VACATION LEAVE EXPENSE		3,234.65	42,532.79	0.00		42,532.79-
512200 SICK LEAVE EXPENSE		1,489.55	20,910.37	0.00		20,910.37-
512300 HOLIDAY LEAVE EXPENSE		4,684.91	49,804.46	0.00		49,804.46-
512500 FUNERAL LEAVE EXPENSE			873.78	0.00		873.78-
<b>Personal Services Subtotal</b>	<b>1,270,603.00</b>	<b>108,214.10</b>	<b>1,068,962.19</b>	<b>84.13</b>	<b>0.00</b>	<b>201,640.81</b>
515100 RETIREMENT PLANS EXPENSE	82,368.00	7,598.20	73,080.54	88.72		9,287.46
515200 FICA EXPENSE	97,201.13	7,824.81	77,596.89	79.83		19,604.24
515500 HEALTH INSURANCE EXPENSE	126,300.00	13,221.05	123,983.69	98.17		2,316.31
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>136,858.16</b>	<b>1,354,288.31</b>	<b>85.26</b>	<b>0.00</b>	<b>234,183.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	107.59	2,277.97	103.54		77.97-
521300 FREIGHT			816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00	3,276.20	33,697.80	99.11		302.20
521500 PUBLICATION & PRINT EXPENSE	3,100.00	521.37	13,162.51	424.60		10,062.51-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	2,700.00	5,070.75	44.09		6,429.25
522200 CONFERENCE REGISTRATION	4,900.00	1,200.00	5,555.00	113.37		655.00-
524600 RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	73,717.71	91.57		6,782.29
531100 OFFICE SUPPLIES EXPENSE	20,100.00	25.99	15,689.64	78.06		4,410.36
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	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	21,730.82	112,703.92	67.45		54,381.54
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	245.42	6,204.08	182.47		2,804.08-

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	36,509.00	273,648.71	81.75	0.00	61,086.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,300.00	3,133.06	16,256.24	143.86		4,956.24-
571800 TAXABLE TRAVEL EXPENSES	2,700.00	419.34	4,150.55	153.72		1,450.55-
572100 COMMERCIAL TRANSPORTATION	3,700.00	1,811.34	14,104.73	381.21		10,404.73-
573100 STATE-OWNED TRANSPORT	3,850.00	301.32	3,939.18	102.32		89.18-
574500 PERSONAL VEHICLE MILEAGE	1,400.00	72.06	1,946.07	139.01		546.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	0.00		4,363.65-
575100 MISC TRAVEL EXPENSES	215.00	133.50	810.02	376.75		595.02-
<b>Major Account 570000 Total</b>	23,165.00	5,870.62	45,570.44	196.72	0.00	22,405.44-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00		3,085.33	128.56		685.33-
<b>Major Account 580000 Total</b>	2,400.00	0.00	3,085.33	128.56	0.00	685.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>179,237.78</u>	<u>1,676,592.79</u>	<u>86.03</u>	<u>0.00</u>	<u>272,179.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>179,237.78</u>	<u>1,676,592.79</u>	<u>86.03</u>		<u>272,179.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>179,237.78</u>	<u>1,676,592.79</u>	<u>86.03</u>	<u>0.00</u>	<u>272,179.80</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		42,301.98-	12,103,950.31-	0.00		12,103,950.31
<b>Major Account 470000 Total</b>	0.00	42,301.98-	12,103,950.31-	0.00	0.00	12,103,950.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		54,850.42-	400,460.78-	0.00		400,460.78
<b>Major Account 480000 Total</b>	0.00	54,850.42-	400,460.78-	0.00	0.00	400,460.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/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>
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>97,152.40-</u>	<u>12,058,454.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,058,454.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		97,152.40-	12,058,454.09-	0.00		12,058,454.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,152.40-</u>	<u>12,058,454.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,058,454.09</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		6,000.00-	6,000.00-	0.00		6,000.00
<b>Major Account 520000 Total</b>	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,000.00-	6,000.00-	0.00		6,000.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46.29-	2,903.68-	0.00		2,903.68
<b>Major Account 480000 Total</b>	0.00	46.29-	2,903.68-	0.00	0.00	2,903.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46.29-</u>	<u>2,903.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,903.68</u>
<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>
6 TRUST FUNDS		46.29-	2,903.68-	0.00		2,903.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	46.29-	2,903.68-	0.00	0.00	2,903.68



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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	22,760.85	242,130.58	59.17		167,067.12
<b>Major Account 520000 Total</b>	<b>409,497.70</b>	<b>22,760.85</b>	<b>244,331.97</b>	<b>59.67</b>	<b>0.00</b>	<b>165,165.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		1,511.56	335.90		1,061.56-
571800 TAXABLE TRAVEL EXPENSES	75.00		581.22	774.96		506.22-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			524.42	0.00		524.42-
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>2,664.70</b>	<b>266.47</b>	<b>0.00</b>	<b>1,664.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>22,760.85</b>	<b>246,996.67</b>	<b>60.17</b>	<b>0.00</b>	<b>163,501.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	410,497.70	22,760.85	246,996.67	60.17		163,501.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>22,760.85</b>	<b>246,996.67</b>	<b>60.17</b>	<b>0.00</b>	<b>163,501.03</b>

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
541100 ACCTG & AUDITING SERVICES		3,277.92	39,840.07	0.00		39,840.07-
559100 OTHER OPERATING EXP		3,994.59	19,076.76	0.00		19,076.76-
<b>Major Account 520000 Total</b>	0.00	7,272.51	58,916.83	0.00	0.00	58,916.83-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			8,758,112.00	0.00		8,758,112.00-
<b>Major Account 590000 Total</b>	0.00	0.00	8,758,112.00	0.00	0.00	8,758,112.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,272.51</b>	<b>8,817,028.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,817,028.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,272.51	8,817,028.83	0.00		8,817,028.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,272.51</b>	<b>8,817,028.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,817,028.83-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115,951.85-	1,173,115.97-	0.00		1,173,115.97
481200 GAIN OR LOSS-SALE OF INV		135,706.10-	820,949.08	0.00		820,949.08-
485100 FINES FORFEITS & PENALTI		10.00-	10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	0.00	251,667.95-	352,176.89-	0.00	0.00	352,176.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,037,528.99-	0.00		1,037,528.99
493200 OPERATING TRANSFERS OUT		72,681,153.77	736,199,989.15	0.00		736,199,989.15-
<b>Major Account 490000 Total</b>	0.00	72,681,153.77	735,162,460.16	0.00	0.00	735,162,460.16-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,429,485.82</b>	<b>734,810,283.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734,810,283.27-</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		72,429,485.82	734,810,283.27	0.00		734,810,283.27-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	72,429,485.82	734,810,283.27	0.00	0.00	734,810,283.27-

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Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	74,974.41	92.47		6,102.54
512300 HOLIDAY LEAVE EXPENSE	3,923.05	326.91	2,942.22	75.00		980.83
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>77,916.63</b>	<b>91.67</b>	<b>0.00</b>	<b>7,083.37</b>
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.40	91.52		540.60
515200 FICA EXPENSE	6,502.50	494.94	5,444.36	83.73		1,058.14
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	20,460.44	61.91		12,588.06
<b>Major Account 510000 Total</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>109,655.83</b>	<b>83.75</b>	<b>0.00</b>	<b>21,270.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>109,655.83</b>	<b>83.75</b>	<b>0.00</b>	<b>21,270.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	48,126.00	3,688.39	40,570.84	84.30		7,555.16
2 CASH FUNDS	82,800.00	6,280.32	69,084.99	83.44		13,715.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.71</b>	<b>109,655.83</b>	<b>83.75</b>	<b>0.00</b>	<b>21,270.17</b>

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	73,704.00	774,632.87	61.69		481,067.13
511300 OVERTIME PAYMENTS		139.05	1,318.20	0.00		1,318.20-
511700 EMPLOYEE BONUSES			466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00	338.51	8,618.19	43.09		11,381.81
512100 VACATION LEAVE EXPENSE	90,000.00	2,690.22	73,077.89	81.20		16,922.11
512200 SICK LEAVE EXPENSE	75,000.00	4,830.07	61,939.67	82.59		13,060.33
512300 HOLIDAY LEAVE EXPENSE	75,000.00	3,961.40	36,440.05	48.59		38,559.95
512500 FUNERAL LEAVE EXPENSE	5,254.00		2,805.49	53.40		2,448.51
<b>Personal Services Subtotal</b>	<b>1,520,954.00</b>	<b>85,663.25</b>	<b>959,299.06</b>	<b>63.07</b>	<b>0.00</b>	<b>561,654.94</b>
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,414.42	71,797.17	63.04		42,091.86
515200 FICA EXPENSE	116,352.98	6,037.13	67,703.11	58.19		48,649.87
515500 HEALTH INSURANCE EXPENSE	194,829.48	15,780.82	175,251.41	89.95		19,578.07
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>113,895.62</b>	<b>1,285,396.70</b>	<b>65.66</b>	<b>0.00</b>	<b>672,302.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	95,000.00	4,374.63	42,407.89	44.64		52,592.11
521200 COMM EXP-VOICE/DATA	95,000.00	2,904.33	35,263.39	37.12		59,736.61
521300 FREIGHT	6,000.00	1,301.01	7,066.65	117.78	55.17	1,121.82-
521400 DATA PROCESSING EXPENSE	100,000.00	7,356.51	49,005.41	49.01		50,994.59
521500 PUBLICATION & PRINT EXPENSE	10,000.00	914.90	17,225.85	172.26		7,225.85-
521900 AWARDS EXPENSE			39.18	0.00		39.18-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	558.30	42,198.96	140.66		12,198.96-
522200 CONFERENCE REGISTRATION	2,500.00		905.00	36.20		1,595.00
522800 E-COMMERCE OPER EXP	365,000.00	13,549.13	151,285.31	41.45		213,714.69
522900 EMPLOYEE PARKING EXP	5,000.00		6,348.00	126.96		1,348.00-
523200 SEE CHART OF ACCOUNTS		1,087.80	5,324.00	0.00		5,324.00-
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	78,156.98	91.67		7,105.18
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	530.31	91.67		48.21
525100 RENT EXP-OFFICE EQUIP		742.23	1,597.98	0.00		1,597.98-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		27,764.99	111.06		2,764.99-
527500 REPAIRS & MAINT-COMM EQUIP		500.00	640.00	0.00		640.00-

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527900 SEE CHART OF ACCOUNTS			121.98	0.00		121.98-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00		3,226.70	32.27		6,773.30
531200 SEE CHART OF ACCOUNTS	3,500.00	10.70	867.45	24.78		2,632.55
532100 NON CAPITALIZED EQUIP PU	3,000.00		569.63	18.99		2,430.37
532200 PERSONAL COMPUTING EQUIP	10,000.00	5,689.30	33,597.51	335.98	5,474.77	29,072.28-
532240 DATA STORAGE EQUIP		92.39	92.39	0.00		92.39-
532250 NETWORKING EQUIP			982.12	0.00		982.12-
541100 ACCTG & AUDITING SERVICES	27,549.49	6,662.80	26,802.79	97.29		746.70
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45	1,930.79	7,767.07	97.29		216.38
541500 LEGAL SERVICES EXPENSE	22,373.83	3,594.10	20,658.61	92.33	11,559.79	9,844.57-
542190 SOS TEMP SERV - IT STAFF		641.57	641.57	0.00		641.57-
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	1,436.72	5,862.96	58.63	2,811.36	1,325.68
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	1,000.00	10,040.00	33.47		19,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00	5,600.00	5,600.00	56.00		4,400.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	925.24	26,358.38	87.86		3,641.62
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>68,025.84</b>	<b>647,573.42</b>	<b>50.64</b>	<b>20,596.02</b>	<b>610,551.11</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	68.05	2,058.08	82.32		441.92
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>68.05</b>	<b>6,322.48</b>	<b>13.21</b>	<b>0.00</b>	<b>41,538.58</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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
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>	53,000.00	0.00	1,156.25	2.18	0.00	51,843.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>181,989.51</b>	<b>1,940,448.85</b>	<b>58.14</b>	<b>20,596.02</b>	<b>1,376,235.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,285,074.91	72,829.40	784,869.79	61.08	5,084.00	495,121.12
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,957,205.44	109,160.11	1,155,579.06	59.04	15,512.02	786,114.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>181,989.51</b>	<b>1,940,448.85</b>	<b>58.14</b>	<b>20,596.02</b>	<b>1,376,235.48</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES		52.85-	170.01-	0.00		170.01
485100 FINES FORFEITS & PENALTI		200.00-	2,938.82-	0.00		2,938.82
<b>Major Account 480000 Total</b>	0.00	252.85-	3,108.83-	0.00	0.00	3,108.83

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

491300 SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
<b>Major Account 490000 Total</b>	0.00	0.00	15.95-	0.00	0.00	15.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>252.85-</b>	<b>3,124.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,124.78</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		52.85-	185.96-	0.00		185.96
2 CASH FUNDS		200.00-	2,938.82-	0.00		2,938.82

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>252.85-</u>	<u>3,124.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124.78</u>



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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,000,000.00	6,710,000.00	71.76		2,640,000.00
<b>Major Account 590000 Total</b>	9,350,000.00	2,000,000.00	6,710,000.00	71.76	0.00	2,640,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>2,000,000.00</u>	<u>6,710,000.00</u>	<u>71.76</u>	<u>0.00</u>	<u>2,640,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,350,000.00</u>	<u>2,000,000.00</u>	<u>6,710,000.00</u>	<u>71.76</u>		<u>2,640,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>2,000,000.00</u>	<u>6,710,000.00</u>	<u>71.76</u>	<u>0.00</u>	<u>2,640,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,971.46-	9,984.85-	0.00		9,984.85
<b>Major Account 480000 Total</b>	0.00	2,971.46-	9,984.85-	0.00	0.00	9,984.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		60,000.00-	13,151,754.78-	0.00		13,151,754.78
<b>Major Account 490000 Total</b>	0.00	60,000.00-	13,151,754.78-	0.00	0.00	13,151,754.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,971.46-</u>	<u>13,161,739.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,161,739.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>62,971.46-</u>	<u>13,161,739.63-</u>	<u>0.00</u>		<u>13,161,739.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,971.46-</u>	<u>13,161,739.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,161,739.63</u>

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Agency 012 STATE TREASURER  
Program 149 AID TO COUNTIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,454.66	81,320.59	59.03		56,432.41
511700 EMPLOYEE BONUSES			1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00	182.13	2,202.25	146.82		702.25-
512100 VACATION LEAVE EXPENSE	15,000.00	411.63	6,065.47	40.44		8,934.53
512200 SICK LEAVE EXPENSE	15,000.00	156.71	3,517.80	23.45		11,482.20
512300 HOLIDAY LEAVE EXPENSE	15,000.00	397.26	3,532.86	23.55		11,467.14
512500 FUNERAL LEAVE EXPENSE	1,158.00		6.55	.57		1,151.45
<b>Personal Services Subtotal</b>	<b>185,411.00</b>	<b>8,602.39</b>	<b>96,647.02</b>	<b>52.13</b>	<b>0.00</b>	<b>88,763.98</b>
515100 RETIREMENT PLANS EXPENSE	13,883.58	644.10	7,236.82	52.13		6,646.76
515200 FICA EXPENSE	14,183.94	598.07	6,734.17	47.48		7,449.77
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,118.46	23,286.11	90.98		2,307.37
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>11,963.02</b>	<b>134,742.79</b>	<b>56.19</b>	<b>0.00</b>	<b>105,055.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		1,063.70	70.91		436.30
521200 COMM EXP-VOICE/DATA		5.02	5.02	0.00		5.02-
521400 DATA PROCESSING EXPENSE	3,500.00	318.14	3,464.84	99.00		35.16
521500 PUBLICATION & PRINT EXPENSE	15,000.00		3,582.45	23.88		11,417.55
521600 ANNUITY & RETIREMENT PAY	25,000.00	170.00	17,756.28	71.03		7,243.72
521900 AWARDS EXPENSE			8.04	0.00		8.04-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	1,912.22	2,701.85	54.04		2,298.15
522200 CONFERENCE REGISTRATION	5,000.00	182.50	3,346.96	66.94		1,653.04
522800 E-COMMERCE OPER EXP			23,909.57	0.00		23,909.57-
523100 UTILITIES EXPENSE	620.16	58.10	619.90	99.96		.26
524600 RENT EXPENSE-BUILDINGS	7,939.68	681.49	7,476.55	94.17		463.13
525100 RENT EXP-OFFICE EQUIP		44.12	185.84	0.00		185.84-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00		913.42	182.68		413.42-
531200 SEE CHART OF ACCOUNTS	500.00	1.02	21.99	4.40		478.01
532100 NON CAPITALIZED EQUIP PU	500.00		7.05	1.41		492.95
532200 PERSONAL COMPUTING EQUIP	500.00		304.70	60.94	50.13	145.17

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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,764.79	5,487.42	20,288.88	1149.65		18,524.09-
541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41	184.72	634.32	124.03		122.91-
541500 LEGAL SERVICES EXPENSE	123,618.90	3,486.66	29,935.72	24.22	238.88	93,444.30
542190 SOS TEMP SERV - IT STAFF		53.45	53.45	0.00		53.45-
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98	580.00	2,184.00	2.31		92,431.98
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	88.52	2,082.13	104.11		82.13-
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>13,253.38</b>	<b>121,759.99</b>	<b>41.83</b>	<b>354.59</b>	<b>168,955.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		4,337.32	86.75		662.68
571800 TAXABLE TRAVEL EXPENSES	250.00	18.15	564.05	225.62		314.05-
572100 COMMERCIAL TRANSPORTATION	4,000.00	603.96	1,986.33	49.66		2,013.67
574500 PERSONAL VEHICLE MILEAGE	4,000.00	95.59	1,197.52	29.94		2,802.48
575100 MISC TRAVEL EXPENSES	500.00	22.00	396.97	79.39		103.03
<b>Major Account 570000 Total</b>	<b>13,750.00</b>	<b>739.70</b>	<b>8,482.19</b>	<b>61.69</b>	<b>0.00</b>	<b>5,267.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>25,956.10</b>	<b>264,984.97</b>	<b>48.66</b>	<b>354.59</b>	<b>279,278.42</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	544,617.98	25,956.10	264,984.97	48.66	354.59	279,278.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>25,956.10</b>	<b>264,984.97</b>	<b>48.66</b>	<b>354.59</b>	<b>279,278.42</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			377,002.00-	0.00		377,002.00
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STATE OF NEBRASKA  
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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	377,002.00-	0.00	0.00	377,002.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		132.12-	425.00-	0.00		425.00
<b>Major Account 480000 Total</b>	0.00	132.12-	425.00-	0.00	0.00	425.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132.12-</u>	<u>377,427.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>132.12-</u>	<u>377,427.00-</u>	<u>0.00</u>		<u>377,427.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132.12-</u>	<u>377,427.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	486,227.00	38,609.77	386,410.34	79.47		99,816.66
511700 EMPLOYEE BONUSES			10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00	107.44	2,902.82	72.57		1,097.18
512100 VACATION LEAVE EXPENSE	45,000.00	1,013.73	44,679.83	99.29		320.17
512200 SICK LEAVE EXPENSE	35,000.00	1,118.08	17,276.68	49.36		17,723.32
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,976.40	17,920.19	71.68		7,079.81
512500 FUNERAL LEAVE EXPENSE	1,353.00		52.43	3.88		1,300.57
<b>Personal Services Subtotal</b>	<b>596,580.00</b>	<b>42,825.42</b>	<b>469,252.54</b>	<b>78.66</b>	<b>0.00</b>	<b>127,327.46</b>
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,206.71	35,136.51	78.65		9,535.40
515200 FICA EXPENSE	45,638.37	3,021.46	33,086.32	72.50		12,552.05
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,500.12	71,638.08	75.45		23,303.39
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>55,553.71</b>	<b>614,431.87</b>	<b>78.09</b>	<b>0.00</b>	<b>172,440.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.58	12.26	2.45		487.74
521200 COMM EXP-VOICE/DATA		8.35	8.35	0.00		8.35-
521300 FREIGHT	5,400.00		4,042.80	74.87	369.20	988.00
521400 DATA PROCESSING EXPENSE	16,000.00	1,459.43	12,171.58	76.07		3,828.42
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,455.19	58.21		1,044.81
521900 AWARDS EXPENSE			23.48	0.00		23.48-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	1,719.15	4,555.95	60.75		2,944.05
522200 CONFERENCE REGISTRATION	2,500.00	182.50	1,357.50	54.30		1,142.50
523100 UTILITIES EXPENSE	620.28	58.10	619.93	99.94		.35
523200 SEE CHART OF ACCOUNTS		898.40	898.40	0.00		898.40-
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	7,476.65	94.17		463.15
525100 RENT EXP-OFFICE EQUIP		264.73	1,438.15	0.00		1,438.15-
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		800.89	40.04		1,199.11
531200 SEE CHART OF ACCOUNTS	1,000.00	5.44	162.34	16.23		837.66
532100 NON CAPITALIZED EQUIP PU	250.00		44.72	17.89		205.28

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532200 PERSONAL COMPUTING EQUIP	2,250.00		1,792.54	79.67	1,031.76	574.30-
532240 DATA STORAGE EQUIP		14.30	14.30	0.00		14.30-
541100 ACCTG & AUDITING SERVICES	12,181.75	3,376.64	13,215.17	108.48		1,033.42-
541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24
541400 HRMS ASSESSMENT	3,530.10	978.50	3,829.56	108.48		299.46-
541500 LEGAL SERVICES EXPENSE	9,893.19	1,792.44	9,564.89	96.68	1,648.86	1,320.56-
542190 SOS TEMP SERV - IT STAFF		374.32	374.32	0.00		374.32-
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		7,504.20	3001.68		7,254.20-
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	65.00	3,107.50	77.69		892.50
555510 SAAS SUBSCRIPTION FEES	10,000.00	468.90	16,382.77	163.83		6,382.77-
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>12,348.28</b>	<b>101,831.69</b>	<b>95.88</b>	<b>3,433.70</b>	<b>944.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,249.10	49.96		1,250.90
571800 TAXABLE TRAVEL EXPENSES	250.00	18.16	213.37	85.35		36.63
572100 COMMERCIAL TRANSPORTATION	2,000.00		645.20	32.26		1,354.80
574500 PERSONAL VEHICLE MILEAGE	750.00	58.07	698.28	93.10		51.72
575100 MISC TRAVEL EXPENSES	250.00	22.00	125.41	50.16		124.59
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>98.23</b>	<b>2,931.36</b>	<b>50.98</b>	<b>0.00</b>	<b>2,818.64</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>68,000.22</b>	<b>719,194.92</b>	<b>79.22</b>	<b>3,433.70</b>	<b>185,203.67</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	907,832.29	68,000.22	719,194.92	79.22	3,433.70	185,203.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>907,832.29</b>	<b>68,000.22</b>	<b>719,194.92</b>	<b>79.22</b>	<b>3,433.70</b>	<b>185,203.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		28,250.49-	128,551.82-	0.00		128,551.82
<b>Major Account 450000 Total</b>	0.00	28,250.49-	128,551.82-	0.00	0.00	128,551.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		60.00-	1,016,808.00-	0.00		1,016,808.00
472200 REPROD & PUBLICATIONS			472.50-	0.00		472.50
473100 DRIVERS LICENSE FEES		103,775.75-	1,427,256.00-	0.00		1,427,256.00
473300 VEHICLE TITLE FEES		126,365.69-	1,372,740.81-	0.00		1,372,740.81
473900 OTHER VEHICLE FEES		24.95-	2,493.32-	0.00		2,493.32
<b>Major Account 470000 Total</b>	0.00	230,226.39-	3,819,770.63-	0.00	0.00	3,819,770.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,473,954.03-	87,774,454.07-	0.00		87,774,454.07
484500 REIMB NON-GOVT SOURCES		132.13-	157,710.65-	0.00		157,710.65
486500 MISCELLANEOUS ADJUSTMENT		238,524.20	195,451.18-	0.00		195,451.18
<b>Major Account 480000 Total</b>	0.00	8,235,561.96-	88,127,615.90-	0.00	0.00	88,127,615.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			321.53-	0.00		321.53
493100 OPERATING TRANSFER IN			1,317,967,278.84-	0.00		1,317,967,278.84
493200 OPERATING TRANSFERS OUT			806,155,085.88	0.00		806,155,085.88-
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	0.00	776,186,480.51	0.00	0.00	776,186,480.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,494,038.84-</b>	<b>684,110,542.16</b>	<b>0.00</b>	<b>0.00</b>	<b>684,110,542.16-</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,492,578.21-	1,660,590,669.30	0.00		1,660,590,669.30-
11 CASH RESERVE FUND			975,618,995.00-	0.00		975,618,995.00
2 CASH FUNDS		1,460.63-	861,132.14-	0.00		861,132.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,494,038.84-</b>	<b>684,110,542.16</b>	<b>0.00</b>	<b>0.00</b>	<b>684,110,542.16-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,233,860.52	0.00		1,233,860.52-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,233,860.52	0.00		1,233,860.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		31,372,296.83-	294,358,673.73-	0.00		294,358,673.73
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>31,372,296.83-</b>	<b>294,358,673.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>294,358,673.73</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		5,908,211.15-	65,304,911.18-	0.00		65,304,911.18
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,908,211.15-</b>	<b>65,304,911.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,304,911.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,378.06-	12,739.91-	0.00		12,739.91

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<b>Major Account 480000 Total</b>	0.00	1,378.06-	12,739.91-	0.00	0.00	12,739.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08
493200 OPERATING TRANSFERS OUT		125,000.00	1,400,000.00	0.00		1,400,000.00-
<b>Major Account 490000 Total</b>	0.00	125,000.00	1,397,133.92	0.00	0.00	1,397,133.92-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,156,886.04-</u>	<u>358,279,190.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,279,190.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>37,156,886.04-</u>	<u>358,279,190.90-</u>	<u>0.00</u>		<u>358,279,190.90</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,156,886.04-</u>	<u>358,279,190.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,279,190.90</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	202,092.00	8,892.25	84,425.91	41.78		117,666.09
511700 EMPLOYEE BONUSES			1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00	691.78	2,709.76	54.20		2,290.24
512100 VACATION LEAVE EXPENSE	20,000.00	64.72	13,756.30	68.78		6,243.70
512200 SICK LEAVE EXPENSE	13,500.00	59.27-	5,580.93	41.34		7,919.07
512300 HOLIDAY LEAVE EXPENSE	17,000.00	464.10	3,994.47	23.50		13,005.53
512500 FUNERAL LEAVE EXPENSE	1,192.00		6.55	.55		1,185.45
<b>Personal Services Subtotal</b>	<b>258,784.00</b>	<b>10,053.58</b>	<b>110,475.37</b>	<b>42.69</b>	<b>0.00</b>	<b>148,308.63</b>
515100 RETIREMENT PLANS EXPENSE	19,377.75	752.89	8,272.55	42.69		11,105.20
515200 FICA EXPENSE	19,796.98	758.84	8,315.44	42.00		11,481.54
515500 HEALTH INSURANCE EXPENSE	3,464.64	253.97	3,790.47	109.40		325.83-
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>11,819.28</b>	<b>131,760.69</b>	<b>43.58</b>	<b>0.00</b>	<b>170,588.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		10.68	2.14		489.32
521200 COMM EXP-VOICE/DATA		4.87	4.87	0.00		4.87-
521400 DATA PROCESSING EXPENSE	5,000.00	404.94	4,046.72	80.93		953.28
521500 PUBLICATION & PRINT EXPENSE	2,500.00		483.44	19.34		2,016.56
521600 ANNUITY & RETIREMENT PAY	140,607.10	16,500.00	29,500.00	20.98		111,107.10
521900 AWARDS EXPENSE			1.54	0.00		1.54-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	8,167.02	11,140.70	74.27		3,859.30
522200 CONFERENCE REGISTRATION	4,000.00	182.50	2,602.50	65.06		1,397.50
523100 UTILITIES EXPENSE	620.28	58.11	619.92	99.94		.36
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	7,476.64	94.17		463.16
525100 RENT EXP-OFFICE EQUIP		44.12	185.86	0.00		185.86-
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	33.70	48.69	12.17		351.31
531200 SEE CHART OF ACCOUNTS	400.00	.82	89.16	22.29		310.84
532100 NON CAPITALIZED EQUIP PU	400.00		7.63	1.91		392.37
532200 PERSONAL COMPUTING EQUIP			327.30	0.00	99.25	426.55-

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532240 DATA STORAGE EQUIP		1.10	1.10	0.00		1.10-
541100 ACCTG & AUDITING SERVICES	2,233.32	512.52	2,190.12	98.07		43.20
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74
541400 HRMS ASSESSMENT	647.18	148.52	634.67	98.07		12.51
541500 LEGAL SERVICES EXPENSE	466,813.75	2,581.64	38,561.97	8.26	308.30	427,943.48
542190 SOS TEMP SERV - IT STAFF		53.45	53.45	0.00		53.45-
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	71.17	4,913.07	196.52		2,413.07-
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>29,445.98</b>	<b>104,429.03</b>	<b>12.52</b>	<b>477.72</b>	<b>729,046.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,412.29	68.25		1,587.71
571800 TAXABLE TRAVEL EXPENSES	1,000.00	18.16	501.93	50.19		498.07
572100 COMMERCIAL TRANSPORTATION	5,000.00		2,690.03	53.80		2,309.97
574500 PERSONAL VEHICLE MILEAGE	1,500.00	168.33	780.39	52.03		719.61
575100 MISC TRAVEL EXPENSES	550.00	22.00	495.64	90.12		54.36
<b>Major Account 570000 Total</b>	<b>13,050.00</b>	<b>208.49</b>	<b>7,880.28</b>	<b>60.39</b>	<b>0.00</b>	<b>5,169.72</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>41,473.75</b>	<b>244,922.57</b>	<b>21.22</b>	<b>477.72</b>	<b>908,951.81</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,154,352.10	41,473.75	244,922.57	21.22	477.72	908,951.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,154,352.10</b>	<b>41,473.75</b>	<b>244,922.57</b>	<b>21.22</b>	<b>477.72</b>	<b>908,951.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		101,944.27-	1,109,868.44-	0.00		1,109,868.44
<b>Major Account 470000 Total</b>	0.00	101,944.27-	1,109,868.44-	0.00	0.00	1,109,868.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,702.01-	109,094.44-	0.00		109,094.44
484500 REIMB NON-GOVT SOURCES		132.13-	425.03-	0.00		425.03
<b>Major Account 480000 Total</b>	0.00	11,834.14-	109,519.47-	0.00	0.00	109,519.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			798,331.28-	0.00		798,331.28
493200 OPERATING TRANSFERS OUT		129,985.00	1,313,185.00	0.00		1,313,185.00-
<b>Major Account 490000 Total</b>	0.00	129,985.00	514,853.72	0.00	0.00	514,853.72-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,206.59</b>	<b>704,534.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,534.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,206.59	704,534.19-	0.00		704,534.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,206.59</b>	<b>704,534.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,534.19</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,263.00	34,761.85	367,533.46	75.58		118,729.54
511700 EMPLOYEE BONUSES			520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	748.12	4,951.03	66.01		2,548.97
512100 VACATION LEAVE EXPENSE	45,000.00	3,559.46	43,744.98	97.21		1,255.02
512200 SICK LEAVE EXPENSE	45,000.00	1,595.14	30,590.96	67.98		14,409.04
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,967.34	21,195.43	70.65		8,804.57
512500 FUNERAL LEAVE EXPENSE	3,176.00		992.95	31.26		2,183.05
<b>Personal Services Subtotal</b>	<b>616,939.00</b>	<b>42,631.91</b>	<b>469,528.91</b>	<b>76.11</b>	<b>0.00</b>	<b>147,410.09</b>
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,192.31	35,119.25	76.02		11,077.14
515200 FICA EXPENSE	47,195.83	2,918.94	31,836.32	67.46		15,359.51
515500 HEALTH INSURANCE EXPENSE	134,243.04	10,954.93	124,116.77	92.46		10,126.27
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>59,698.09</b>	<b>666,362.87</b>	<b>78.33</b>	<b>0.00</b>	<b>184,322.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	2,002.06	13,115.20	109.29		1,115.20-
521200 COMM EXP-VOICE/DATA		8.42	334.18	0.00		334.18-
521400 DATA PROCESSING EXPENSE	25,000.00	3,369.64	22,299.85	89.20		2,700.15
521500 PUBLICATION & PRINT EXPENSE	10,000.00		41,628.72	416.29		31,628.72-
521600 ANNUITY & RETIREMENT PAY	224,546.51		1,600.00	.71		222,946.51
521900 AWARDS EXPENSE			43.19	0.00		43.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	4,731.47	6,360.82	79.51		1,639.18
522200 CONFERENCE REGISTRATION	4,000.00	912.50	2,652.50	66.31		1,347.50
522900 EMPLOYEE PARKING EXP	4,000.00	330.00	3,630.00	90.75		370.00
523100 UTILITIES EXPENSE	3,100.00	290.53	3,099.44	99.98		.56
524600 RENT EXPENSE-BUILDINGS	39,698.88	5,876.68	63,565.86	160.12		23,866.98-
525100 RENT EXP-OFFICE EQUIP		682.76	528.12	0.00		528.12-
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	330.03	2,989.15	199.28		1,489.15-
531200 SEE CHART OF ACCOUNTS	1,500.00	5.52	439.68	29.31		1,060.32
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		1,936.07	96.80	387.85	323.92-
532240 DATA STORAGE EQUIP		2.20	2.20	0.00		2.20-
541100 ACCTG & AUDITING SERVICES	14,758.65	3,432.62	14,091.04	95.48		667.61
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85	994.72	4,083.38	95.48		193.47
541500 LEGAL SERVICES EXPENSE	11,985.98	1,941.82	11,101.85	92.62	1,997.86	1,113.73-
542190 SOS TEMP SERV - IT STAFF		440.12	440.12	0.00		440.12-
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		509.49	67.93		240.51
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE			107.36	0.00		107.36-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			151.61	0.00		151.61-
555310 COTS LICENSE FEES	2,500.00		1,043.39	41.74	381.12	1,075.49
555410 CUSTOMIZED LICENSE FEES	295,000.00	46,783.76	278,964.42	94.56		16,035.58
555510 SAAS SUBSCRIPTION FEES	10,000.00	476.67	14,223.01	142.23		4,223.01-
556100 INSURANCE EXPENSE			175.13	0.00		175.13-
559100 OTHER OPERATING EXP	1,000.00	1,383.55	1,923.92	192.39		923.92-
<b>Major Account 520000 Total</b>	<b>695,551.20</b>	<b>73,995.07</b>	<b>551,087.40</b>	<b>79.23</b>	<b>2,766.83</b>	<b>141,696.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,087.74	61.75		1,912.26
571800 TAXABLE TRAVEL EXPENSES	600.00	80.12	383.31	63.89		216.69
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,142.41	3,313.03	110.43		313.03-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	385.49	858.86	57.26		641.14
575100 MISC TRAVEL EXPENSES	634.38	22.00	416.51	65.66		217.87
<b>Major Account 570000 Total</b>	<b>10,734.38</b>	<b>1,630.02</b>	<b>8,059.45</b>	<b>75.08</b>	<b>0.00</b>	<b>2,674.93</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>135,323.18</b>	<b>1,225,509.72</b>	<b>76.40</b>	<b>4,136.87</b>	<b>374,323.92</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,603,970.51	135,323.18	1,225,509.72	76.40	4,136.87	374,323.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,603,970.51</b>	<b>135,323.18</b>	<b>1,225,509.72</b>	<b>76.40</b>	<b>4,136.87</b>	<b>374,323.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			390.00-	0.00		390.00
<b>Major Account 470000 Total</b>	0.00	0.00	390.00-	0.00	0.00	390.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,837.56-	35,406.85-	0.00		35,406.85
484500 REIMB NON-GOVT SOURCES		132.13-	425.03-	0.00		425.03
<b>Major Account 480000 Total</b>	0.00	2,969.69-	35,831.88-	0.00	0.00	35,831.88
<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>2,969.69-</b>	<b>1,465,685.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,685.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,969.69-	1,465,685.75-	0.00		1,465,685.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,969.69-</b>	<b>1,465,685.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,685.75</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						



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521100 POSTAGE EXPENSE			6,499.23	0.00		6,499.23-
521500 PUBLICATION & PRINT EXPENSE			5,152.47	0.00		5,152.47-
541100 ACCTG & AUDITING SERVICES		8,459.80	188,112.06	0.00	41,360.56	229,472.62-
554900 OTHER CONTRACTUAL SERVICE		5,155.46	25,568.23	0.00		25,568.23-
559100 OTHER OPERATING EXP		949,674.14	12,615,782.66	0.00		12,615,782.66-
<b>Major Account 520000 Total</b>	0.00	963,289.40	12,841,114.65	0.00	41,360.56	12,882,475.21-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		579,501.30	589,087.58	0.00		589,087.58-
<b>Major Account 590000 Total</b>	0.00	579,501.30	589,087.58	0.00	0.00	589,087.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,542,790.70</u>	<u>13,430,202.23</u>	<u>0.00</u>	<u>41,360.56</u>	<u>13,471,562.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,542,790.70	13,430,202.23	0.00	41,360.56	13,471,562.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,542,790.70</u>	<u>13,430,202.23</u>	<u>0.00</u>	<u>41,360.56</u>	<u>13,471,562.79-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484400 ESCHEAT MONIES		2,300,739.10-	34,780,667.05-	0.00		34,780,667.05
<b>Major Account 480000 Total</b>	0.00	2,300,739.10-	34,780,667.05-	0.00	0.00	34,780,667.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			12,821,346.98	0.00		12,821,346.98-
<b>Major Account 490000 Total</b>	0.00	0.00	12,821,346.98	0.00	0.00	12,821,346.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300,739.10-</u>	<u>21,959,320.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,959,320.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,300,739.10-	21,959,320.07-	0.00		21,959,320.07

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300,739.10-</u>	<u>21,959,320.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,959,320.07</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		3,688,066.87	167.64		1,488,066.87-
<b>Major Account 590000 Total</b>	2,200,000.00	0.00	3,688,066.87	167.64	0.00	1,488,066.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,688,066.87</u>	<u>167.64</u>	<u>0.00</u>	<u>1,488,066.87-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>3,688,066.87</u>	<u>167.64</u>		<u>1,488,066.87-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,688,066.87</u>	<u>167.64</u>	<u>0.00</u>	<u>1,488,066.87-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		70.82-	2,119.14-	0.00		2,119.14
<b>Major Account 480000 Total</b>	0.00	70.82-	2,119.14-	0.00	0.00	2,119.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,518,610.38-	6,787,277.33-	0.00		6,787,277.33
493200 OPERATING TRANSFERS OUT		455,583.11	2,056,678.61	0.00		2,056,678.61-
<b>Major Account 490000 Total</b>	0.00	1,063,027.27-	4,730,598.72-	0.00	0.00	4,730,598.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,063,098.09-</u>	<u>4,732,717.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,732,717.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,063,098.09-</u>	<u>4,732,717.86-</u>	<u>0.00</u>		<u>4,732,717.86</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,063,098.09-</u>	<u>4,732,717.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,732,717.86</u>

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<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		168.98-	4,159.97-	0.00		4,159.97
<b>Major Account 480000 Total</b>	0.00	168.98-	4,159.97-	0.00	0.00	4,159.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		14,841.71-	8,971,692.82-	0.00		8,971,692.82
493200 OPERATING TRANSFERS OUT			2,681,432.66	0.00		2,681,432.66-
<b>Major Account 490000 Total</b>	0.00	14,841.71-	6,290,260.16-	0.00	0.00	6,290,260.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,010.69-</u>	<u>6,294,420.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,294,420.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>15,010.69-</u>	<u>6,294,420.13-</u>	<u>0.00</u>		<u>6,294,420.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,010.69-</u>	<u>6,294,420.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,294,420.13</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		443,964.78-	4,346,558.50-	0.00		4,346,558.50
<b>Major Account 480000 Total</b>	0.00	443,964.78-	4,346,558.50-	0.00	0.00	4,346,558.50
<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>443,964.78-</u>	<u>105,650,017.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,650,017.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		443,964.78-	105,650,017.50-	0.00		105,650,017.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>443,964.78-</u>	<u>105,650,017.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,650,017.50</u>

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,134.00	6,319.03-
532200 PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
534600 ED & RECREATIONAL SUP EX			21,900.89	0.00		21,900.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,075.98	0.00		3,075.98-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
544100 PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		17,518.02	84,049.83	0.00		84,049.83-
<b>Major Account 520000 Total</b>	0.00	17,518.02	125,781.62	0.00	4,134.00	129,915.62-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			445.70	0.00		445.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	0.00		1,446.38-
<b>Major Account 570000 Total</b>	0.00	0.00	1,892.08	0.00	0.00	1,892.08-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			24,279.00	0.00		24,279.00-
<b>Major Account 580000 Total</b>	0.00	0.00	24,279.00	0.00	0.00	24,279.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			59,688,237.31	0.00		59,688,237.31-
<b>Major Account 590000 Total</b>	0.00	0.00	59,688,237.31	0.00	0.00	59,688,237.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,518.02</b>	<b>59,840,190.01</b>	<b>0.00</b>	<b>4,134.00</b>	<b>59,844,324.01-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		17,518.02	59,840,190.01	0.00	4,134.00	59,844,324.01-
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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,518.02	59,840,190.01	0.00	4,134.00	59,844,324.01-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		123,094.90-	1,479,076.63-	0.00		1,479,076.63
481200 GAIN OR LOSS-SALE OF INV		559,838.94-	3,714,862.12	0.00		3,714,862.12-
484100 OPERATING DONATIONS & CO		27.29-	1,860.73-	0.00		1,860.73
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	0.00	682,961.13-	2,233,914.76	0.00	0.00	2,233,914.76-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,224,315.93-	0.00		17,224,315.93
493200 OPERATING TRANSFERS OUT			22,219,989.98	0.00		22,219,989.98-
<b>Major Account 490000 Total</b>	0.00	0.00	4,995,674.05	0.00	0.00	4,995,674.05-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	682,961.13-	7,229,588.81	0.00	0.00	7,229,588.81-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		682,961.13-	7,229,588.81	0.00		7,229,588.81-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	682,961.13-	7,229,588.81	0.00	0.00	7,229,588.81-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,598,946.68	12,398,030.19	70.55		5,174,709.81
511200 TEMPORARY SALARIES-WAGES		18,111.69	48,650.17	0.00		48,650.17-
511300 OVERTIME PAYMENTS		774.23	8,145.23	0.00		8,145.23-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,803.90	32,940.00	0.00		32,940.00-
512100 VACATION LEAVE EXPENSE		78,582.85	966,656.73	0.00		966,656.73-
512200 SICK LEAVE EXPENSE		48,700.18	430,571.83	0.00		430,571.83-
512300 HOLIDAY LEAVE EXPENSE		59,400.86	713,628.58	0.00		713,628.58-
512500 FUNERAL LEAVE EXPENSE		2,088.84	35,102.90	0.00		35,102.90-
512600 CIVIL LEAVE EXPENSE			677.86	0.00		677.86-
512800 ADMINISTRATIVE LEAVE EXP			530.57	0.00		530.57-
<b>Personal Services Subtotal</b>	17,572,740.00	1,809,409.23	14,635,934.06	83.29	0.00	2,936,805.94
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	139,522.49	1,133,479.34	83.48		224,340.66
515200 FICA EXPENSE	1,277,964.00	132,109.59	1,045,221.90	81.79		232,742.10
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	200,472.62	2,175,454.85	63.36		1,258,161.15
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00	24,022.13-	157,161.64	89.43		18,566.36
<b>Major Account 510000 Total</b>	23,824,474.00	2,257,491.80	19,153,431.79	80.39	0.00	4,671,042.21
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.69	2,247.25	0.00		2,247.25-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		631.81	127,529.49	0.00		127,529.49-
521500 PUBLICATION & PRINT EXPENSE		1,642.60	8,920.19	0.00		8,920.19-
521900 AWARDS EXPENSE			385.82	0.00		385.82-
522100 DUES & SUBSCRIPTION EXPENSE		4,138.00	72,305.52	0.00		72,305.52-
522200 CONFERENCE REGISTRATION		60.00	9,763.30	0.00		9,763.30-
523900 SEE CHART OF ACCOUNTS		62.99	62.99	0.00		62.99-
524600 RENT EXPENSE-BUILDINGS		186,079.22	1,022,747.76	0.00		1,022,747.76-
524700 RENT EXP-OTHER REAL PROP		4,644.50	37,543.02	0.00		37,543.02-
524900 RENT EXP-DUPR SURCHARGE		164.23	738.10	0.00		738.10-
525500 RENT EXP-OTHER PERS PROP		828.00	1,575.00	0.00		1,575.00-



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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,617.00	18,080.62	3,128.18-	11.33-		30,745.18
531200 SEE CHART OF ACCOUNTS	19,039.00		12,427.50	65.27		6,611.50
532100 NON CAPITALIZED EQUIP PU	127,578.00		46,758.40	36.65		80,819.60
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00
532200 PERSONAL COMPUTING EQUIP	328,214.00		803.74	.24		327,410.26
532260 VOICE EQUIP 110			24.21	0.00		24.21-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00		47.23	277.82		30.23-
533900 FOOD EXPENSE	198.00		46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00		4,624.56	444.67		3,584.56-
534800 CONSTRUCTION & MAINT SUPPLIES			2,481.40	0.00	350.64	2,832.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00		25,950.47	14914.06	450.00	26,226.47-
539100 INDIRECT COST ALLOWANCE			15,534.53	0.00		15,534.53-
539500 PURCHASING CARD SUSPENSE	2,500.00	25,380.43	668.07	26.72		1,831.93
541100 ACCTG & AUDITING SERVICES	467,591.00		536,416.24	114.72		68,825.24-
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE		5,000.00	12,820.00	0.00		12,820.00-
541700 LEGAL RELATED EXPENSE	500.00		110.00	22.00		390.00
542100 SOS TEMP SERV-PERSONNEL			8,266.90	0.00		8,266.90-
542500 ENG & ARCH SERVICES	289,543.00		96,077.00	33.18	3,925.00	189,541.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
543300 IT CONSULTING-OTHER		510.00	10,225.50	0.00		10,225.50-
547100 EDUCATIONAL SERVICES	2,633,051.00	11,792.20	292,920.72	11.12		2,340,130.28
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	30,005.32	992,051.59	672.91	32,048.00	876,672.59-
554901 OTHER CONTRACT SERV>25000		268,878.00	268,878.00	0.00		268,878.00-
555100 SOFTWARE RENEWAL/MAINT FEE		5,019.16	5,019.16	0.00		5,019.16-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00		22,881.26	330.80		15,964.26-
556100 INSURANCE EXPENSE	8,006.00		9,282.03	115.94		1,276.03-
556300 SURETY & NOTARY BONDS			110.00	0.00		110.00-
559100 OTHER OPERATING EXP	18,248,453.43	2,103.75	206,254.07	1.13	10,031.00	18,032,168.36
<b>Major Account 520000 Total</b>	<b>22,362,483.43</b>	<b>565,031.52</b>	<b>4,042,903.86</b>	<b>18.08</b>	<b>46,804.64</b>	<b>18,272,774.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,390.00	5,746.62	37,104.59	213.37		19,714.59-
571600 MEALS-NOT TRAVEL STATUS	14,354.00	6,305.54	15,191.93	105.84		837.93-
571800 TAXABLE TRAVEL EXPENSES	5,643.00	2,147.36	10,810.60	191.58		5,167.60-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,137.00	498.43	11,853.05	377.85		8,716.05-
573100 STATE-OWNED TRANSPORT	3,936.00	448.58	5,587.95	141.97		1,651.95-
574500 PERSONAL VEHICLE MILEAGE	17,483.00	2,276.96	24,417.79	139.67		6,934.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,990.00	482.42	6,832.81	76.00		2,157.19
575100 MISC TRAVEL EXPENSES	2,739.00	962.58	3,276.37	119.62		537.37-
<b>Major Account 570000 Total</b>	<b>73,672.00</b>	<b>18,868.49</b>	<b>115,075.09</b>	<b>156.20</b>	<b>0.00</b>	<b>41,403.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP				0.00	53,480.30	53,480.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,480.30</b>	<b>53,480.30-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,777.00		1,000.00	26.48		2,777.00
<b>Major Account 590000 Total</b>	<b>3,777.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>26.48</b>	<b>0.00</b>	<b>2,777.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,264,406.43</b>	<b>2,841,391.81</b>	<b>23,312,410.74</b>	<b>50.39</b>	<b>100,284.94</b>	<b>22,851,710.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	14,423,181.49	1,252,695.18	11,322,299.57	78.50	93,739.94	3,007,141.98
2 CASH FUNDS	1,910,500.59	66,665.03	463,003.46	24.23		1,447,497.13
4 FEDERAL FUNDS	29,850,459.35	1,522,031.60	11,527,107.71	38.62	6,545.00	18,316,806.64
5 REVOLVING FUNDS	80,265.00			0.00		80,265.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,264,406.43</b>	<b>2,841,391.81</b>	<b>23,312,410.74</b>	<b>50.39</b>	<b>100,284.94</b>	<b>22,851,710.75</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		63,986.75-	670,656.25-	0.00		670,656.25
461500 OP GRANTS - STATE AGENCI		900.00	55,613.68-	0.00		55,613.68
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>63,086.75-</b>	<b>726,269.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>726,269.93</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		313.45-	1,749.18-	0.00		1,749.18
484100 OPERATING DONATIONS & CO			3,871.00-	0.00		3,871.00
484500 REIMB NON-GOVT SOURCES		1,524.66-	484,609.88-	0.00		484,609.88
<b>Major Account 480000 Total</b>	0.00	1,838.11-	490,230.06-	0.00	0.00	490,230.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
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
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,924.86-</u>	<u>1,520,078.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,078.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,524.66-	8,118.49-	0.00		8,118.49
2 CASH FUNDS		586.55	26,430.13-	0.00		26,430.13
4 FEDERAL FUNDS		63,986.75-	1,485,530.11-	0.00		1,485,530.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,924.86-</u>	<u>1,520,078.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,078.73</u>

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
539100 INDIRECT COST ALLOWANCE			50,832.34	0.00		50,832.34-
547100 EDUCATIONAL SERVICES		57,592.85	531,468.77	0.00		531,468.77-
<b>Major Account 520000 Total</b>	0.00	57,592.85	582,301.11	0.00	0.00	582,301.11-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,805,794,646.17	185,723,393.56	1,633,005,052.55	90.43		172,789,593.62
593100 GRANTS	19,894,551.13	1,891,736.99	15,065,788.32	75.73		4,828,762.81
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	35,369.00	525,063.00	96.42		19,507.00
595100 COMNTRACTUAL AID	56,449,942.08	928,689.73	15,904,743.26	28.17		40,545,198.82
599100 OTHER GOVERNMENT AID	146,081.00	26,713.34	179,296.90	122.74		33,215.90-
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,910,697.29	31,387,184.43	137.32		8,530,018.43-
<b>Major Account 590000 Total</b>	1,905,686,956.38	191,516,599.91	1,696,067,128.46	89.00	0.00	209,619,827.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,905,686,956.38</u>	<u>191,574,192.76</u>	<u>1,696,649,429.57</u>	<u>89.03</u>	<u>0.00</u>	<u>209,037,526.81</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>1,331,774,858.93</u>	<u>142,910,168.91</u>	<u>1,158,265,332.83</u>	<u>86.97</u>		<u>173,509,526.10</u>
2 CASH FUNDS	<u>7,576,016.96</u>		<u>2,112,874.58</u>	<u>27.89</u>		<u>5,463,142.38</u>
4 FEDERAL FUNDS	<u>566,336,080.49</u>	<u>48,664,023.85</u>	<u>536,271,222.16</u>	<u>94.69</u>		<u>30,064,858.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,905,686,956.38</u>	<u>191,574,192.76</u>	<u>1,696,649,429.57</u>	<u>89.03</u>	<u>0.00</u>	<u>209,037,526.81</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			275,824.15-	0.00		275,824.15
461300 PASS-THROUGH FEDERAL GRA		99,867.31-	2,050,290.24-	0.00		2,050,290.24
<b>Major Account 460000 Total</b>	0.00	99,867.31-	2,326,114.39-	0.00	0.00	2,326,114.39

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		1,294.54-	11,622.15-	0.00		11,622.15
484900 OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500 MISCELLANEOUS ADJUSTMENT			3,672.76-	0.00		3,672.76
<b>Major Account 480000 Total</b>	0.00	1,294.54-	1,315,294.91-	0.00	0.00	1,315,294.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,161.85-</u>	<u>3,641,409.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,641,409.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,300,000.00-	0.00		1,300,000.00
4 FEDERAL FUNDS		101,161.85-	2,341,409.30-	0.00		2,341,409.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,161.85-</u>	<u>3,641,409.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,641,409.30</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	13,967.14	69,239.97	69.07		31,002.03
511200 TEMPORARY SALARIES-WAGES		3,110.23	22,288.17	0.00		22,288.17-
512100 VACATION LEAVE EXPENSE		323.60	1,505.80	0.00		1,505.80-
512200 SICK LEAVE EXPENSE		111.70	1,265.15	0.00		1,265.15-
512300 HOLIDAY LEAVE EXPENSE		553.54	4,245.19	0.00		4,245.19-
<b>Personal Services Subtotal</b>	100,242.00	18,066.21	98,544.28	98.31	0.00	1,697.72
515100 RETIREMENT PLANS EXPENSE	7,506.00	525.58	3,649.75	48.62		3,856.25
515200 FICA EXPENSE	7,350.00	733.02	5,031.06	68.45		2,318.94
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	2,195.88	19,105.17	98.77		238.83
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00	233.25	828.81	82.72		173.19
<b>Major Account 510000 Total</b>	135,491.00	21,753.94	127,159.07	93.85	0.00	8,331.93
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.58	8.39	0.00		8.39-
521400 DATA PROCESSING EXPENSE		51.09	30,450.17	0.00		30,450.17-
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			14,534.40	0.00		14,534.40-
547100 EDUCATIONAL SERVICES	12,928.00		3,130.00	24.21		9,798.00
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		48.59	1,215.41	0.00		1,215.41-
559100 OTHER OPERATING EXP	222,372.05		40.00	.02		222,332.05
<b>Major Account 520000 Total</b>	331,093.05	100.26	54,561.27	16.48	0.00	276,531.78
<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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
591100 AID TO LOCAL GOVERNMENTS	5,961,640.45		640,941.12	10.75		5,320,699.33
593100 GRANTS	208,171.00	12,233.00	113,370.00	54.46		94,801.00
595100 COMNTRACTUAL AID	5,445,762.00	35,000.00	1,053,418.92	19.34		4,392,343.08
599100 OTHER GOVERNMENT AID	2,359,268.25	106,250.00	2,053,475.00	87.04		305,793.25
<b>Major Account 590000 Total</b>	13,974,841.70	153,483.00	3,861,205.04	27.63	0.00	10,113,636.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,425.75</b>	<b>175,337.20</b>	<b>4,043,192.68</b>	<b>28.00</b>	<b>0.00</b>	<b>10,398,233.07</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	14,441,425.75	175,337.20	4,043,192.68	28.00		10,398,233.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,425.75</b>	<b>175,337.20</b>	<b>4,043,192.68</b>	<b>28.00</b>	<b>0.00</b>	<b>10,398,233.07</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,420.56-	246,531.64-	0.00		246,531.64
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		1,347.28-	19,669.08-	0.00		19,669.08
<b>Major Account 480000 Total</b>	0.00	30,767.84-	266,220.72-	0.00	0.00	266,220.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,970,484.02-	0.00		7,970,484.02
493200 OPERATING TRANSFERS OUT			2,462,634.41	0.00		2,462,634.41-
<b>Major Account 490000 Total</b>	0.00	0.00	5,507,849.61-	0.00	0.00	5,507,849.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,767.84-</b>	<b>5,774,070.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,774,070.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		30,767.84-	5,774,070.33-	0.00		5,774,070.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,767.84-</b>	<b>5,774,070.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,774,070.33</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	12,416,733.00	1,148,692.15	8,708,553.41	70.14		3,708,179.59
511200 TEMPORARY SALARIES-WAGES		16,409.58	160,586.00	0.00		160,586.00-
511300 OVERTIME PAYMENTS		66.76	66.76	0.00		66.76-
511700 EMPLOYEE BONUSES			4,000.00	0.00		4,000.00-
511800 COMP TIME PAYMENT		603.56	2,486.08	0.00		2,486.08-
511900 SUPPLEMENTAL		3,000.00	3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		66,636.89	832,369.74	0.00		832,369.74-
512200 SICK LEAVE EXPENSE		51,047.89	521,175.46	0.00		521,175.46-
512300 HOLIDAY LEAVE EXPENSE		43,367.46	521,816.25	0.00		521,816.25-
512500 FUNERAL LEAVE EXPENSE		5,472.89	35,907.12	0.00		35,907.12-
512600 CIVIL LEAVE EXPENSE		235.32	2,092.93	0.00		2,092.93-
512900 UNION ACTIVITY EXPENSE			229.98	0.00		229.98-
<b>Personal Services Subtotal</b>	12,416,733.00	1,335,532.50	10,792,283.73	86.92	0.00	1,624,449.27
515100 RETIREMENT PLANS EXPENSE	929,766.00	98,776.71	796,105.87	85.62		133,660.13
515200 FICA EXPENSE	897,933.00	96,990.34	768,015.38	85.53		129,917.62
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	179,344.52	1,980,638.03	62.83		1,171,663.97
516200 TUITION ASSISTANCE			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	17,887.85	97,959.07	78.89		26,206.93
<b>Major Account 510000 Total</b>	17,526,712.00	1,728,531.92	14,439,538.08	82.39	0.00	3,087,173.92
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,337.03	38,710.04	0.00		38,710.04-
521200 COMM EXP-VOICE/DATA			2,410.41	0.00		2,410.41-
521400 DATA PROCESSING EXPENSE		39,710.61	358,330.93	0.00		358,330.93-
521500 PUBLICATION & PRINT EXPENSE		7,979.60	53,839.05	0.00		53,839.05-
521900 AWARDS EXPENSE			128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE			19,301.45	0.00		19,301.45-
522200 CONFERENCE REGISTRATION		2,210.00	24,060.47	0.00		24,060.47-
523202 ELECTRICITY 110		1,636.97	9,880.07	0.00		9,880.07-
523203 WATER 110			76.55	0.00		76.55-
523204 SEWER 110			180.68	0.00		180.68-

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524600 RENT EXPENSE-BUILDINGS		103,441.69	1,267,714.49	0.00		1,267,714.49-
524700 RENT EXP-OTHER REAL PROP			1,415.00	0.00		1,415.00-
524900 RENT EXP-DUPR SURCHARGE		3,641.01	40,051.11	0.00		40,051.11-
525500 RENT EXP-OTHER PERS PROP			280.90	0.00		280.90-
527100 REP & MAINT-OFFICE EQUIP		114.35	2,229.81	0.00		2,229.81-
527200 REP & MAINT-MOTOR VEHICL		2.50	7,787.97	0.00		7,787.97-
527900 SEE CHART OF ACCOUNTS			4,914.00	0.00		4,914.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00		23,128.87	35.63		41,792.13
531200 SEE CHART OF ACCOUNTS	234,274.00	30,508.00	36,864.93	15.74		197,409.07
532100 NON CAPITALIZED EQUIP PU	40,403.00	14,764.40	79,553.76	196.90	8,613.24	47,764.00-
532101 NON-CAPITALIZED COMP EQUIP-110			4,831.50	0.00		4,831.50-
532200 PERSONAL COMPUTING EQUIP	188,195.00	3,277.00	91,711.73	48.73	30,079.00	66,404.27
532260 VOICE EQUIP 110	562.00		24.21	4.31		537.79
532270 WIRELESS PHONE EQUIP 110	435.00		310.50	71.38		124.50
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00		3,282.57	46.51		3,775.43
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	463.90	9,155.86	5.17		167,915.14
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		442.90	243.35		260.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00		124,199.13	474.33		98,015.13-
535100 MEDICAL SUPPLIES	246.00		22.91	9.31		223.09
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		1,470.60	95.25		73.40
539100 INDIRECT COST ALLOWANCE	4,192,093.00	175,276.30	2,254,124.54	53.77		1,937,968.46
539500 PURCHASING CARD SUSPENSE	63.00	1,071.57	1,820.32	2889.40		1,757.32-
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	99.00	6,381.48	236.70		3,685.48-
542100 SOS TEMP SERV-PERSONNEL	23,217.00	1,444.30	16,717.16	72.00		6,499.84
543300 IT CONSULTING-OTHER	10,848.00		9,666.00	89.10		1,182.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	2,157.38	688,817.57	48.41		734,082.43
547300 INTERPETER SERVICES	50,120.00	2,779.25	28,002.85	55.87		22,117.15
549200 JANITORIAL/SECURITY SERVICES	26,137.00		12,885.07	49.30		13,251.93
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	129,479.42	674,601.49	104.11	15,740.55	42,384.04-
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	1,283.36	29,389.39	46.47	27,326.63	6,522.98

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555340 COTS MAINTENANCE-110	30,625.00		1,610.52	5.26	372.36	28,642.12
555510 SAAS SUBSCRIPTION 110	80,209.00	6,888.69	53,150.13	66.26		27,058.87
555540 CUSTOMIZED LICENSE FEES			930.56	0.00		930.56-
556100 INSURANCE EXPENSE	27,348.00		17,733.75	64.84		9,614.25
559100 OTHER OPERATING EXP	11,619,749.60	2,048.66	22,868.19	.20		11,596,881.41
<b>Major Account 520000 Total</b>	<b>18,985,970.60</b>	<b>535,614.99</b>	<b>6,037,108.35</b>	<b>31.80</b>	<b>82,131.78</b>	<b>12,866,730.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,068.00	10,987.81	32,108.46	199.83		16,040.46-
571600 MEALS-NOT TRAVEL STATUS	195.00		721.19	369.84		526.19-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	2,007.26	7,122.67	173.13		3,008.67-
572100 COMMERCIAL TRANSPORTATION	18,196.00	878.15	11,197.56	61.54		6,998.44
573100 STATE-OWNED TRANSPORT	276,934.00	3,006.78	172,214.16	62.19		104,719.84
574500 PERSONAL VEHICLE MILEAGE	19,477.00	4,504.81	26,911.45	138.17		7,434.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00		7,757.44	964.86		6,953.44-
575100 MISC TRAVEL EXPENSES	282.00	268.75	1,065.35	377.78		783.35-
<b>Major Account 570000 Total</b>	<b>336,070.00</b>	<b>21,653.56</b>	<b>259,098.28</b>	<b>77.10</b>	<b>0.00</b>	<b>76,971.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583301 COMP HARD EQUIP 5000+				0.00	13,371.47	13,371.47-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
583480 VIDEO EQUIP				0.00	75,942.10	75,942.10-
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>89,313.57</b>	<b>35,627.57-</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	288,686.19	3,418,319.49	48.36		3,649,751.51
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	65,505.36	868,949.09	41.28		1,235,981.91
<b>Major Account 590000 Total</b>	<b>9,174,708.00</b>	<b>354,191.55</b>	<b>4,287,268.58</b>	<b>46.73</b>	<b>0.00</b>	<b>4,887,439.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,077,146.60</b>	<b>2,639,992.02</b>	<b>25,023,013.29</b>	<b>54.31</b>	<b>171,445.35</b>	<b>20,882,687.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	6,666,163.44	1,107,865.09	6,404,307.41	96.07		261,856.03
2	CASH FUNDS	815,613.14	16,078.49	183,342.80	22.48		632,270.34
4	FEDERAL FUNDS	38,595,370.02	1,516,048.44	18,435,363.08	47.77	171,445.35	19,988,561.59
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>46,077,146.60</b>	<b>2,639,992.02</b>	<b>25,023,013.29</b>	<b>54.31</b>	<b>171,445.35</b>	<b>20,882,687.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			1,586,955.08-	0.00		1,586,955.08
461500	OP GRANTS - STATE AGENCI		110,727.61-	1,040,849.10-	0.00		1,040,849.10
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>110,727.61-</b>	<b>2,627,804.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627,804.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,252.08-	22,301.07-	0.00		22,301.07
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,252.08-</b>	<b>222,301.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>222,301.07</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			1,964.17-	0.00		1,964.17
493200	OPERATING TRANSFERS OUT			1,964.17	0.00		1,964.17-
<b>Major Account 490000 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>112,979.69-</b>	<b>2,850,105.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,105.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		2,030.95-	218,956.04-	0.00		218,956.04
4	FEDERAL FUNDS		110,948.74-	2,631,149.21-	0.00		2,631,149.21
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>112,979.69-</b>	<b>2,850,105.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,105.25</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	4,589,463.00	330,314.19	2,497,313.83	54.41		2,092,149.17
511300 OVERTIME PAYMENTS		9,193.40	85,844.92	0.00		85,844.92-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		20.76	257.75	0.00		257.75-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		27,044.94	264,123.47	0.00		264,123.47-
512200 SICK LEAVE EXPENSE		23,094.18	161,412.43	0.00		161,412.43-
512300 HOLIDAY LEAVE EXPENSE		12,634.64	152,515.06	0.00		152,515.06-
512500 FUNERAL LEAVE EXPENSE		3,121.35	17,785.58	0.00		17,785.58-
<b>Personal Services Subtotal</b>	<b>4,589,463.00</b>	<b>405,423.46</b>	<b>3,184,753.04</b>	<b>69.39</b>	<b>0.00</b>	<b>1,404,709.96</b>
515100 RETIREMENT PLANS EXPENSE	347,030.00	30,388.87	239,986.68	69.15		107,043.32
515200 FICA EXPENSE	329,338.00	29,563.19	226,022.65	68.63		103,315.35
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	54,806.41	633,942.24	48.02		686,190.76
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516400 UNEMPLOYM COMP INS EXP			3,805.58	0.00		3,805.58-
516500 WORKERS COMP PREMIUMS	45,895.00	5,302.55	29,234.97	63.70		16,660.03
<b>Major Account 510000 Total</b>	<b>6,634,040.00</b>	<b>525,484.48</b>	<b>4,317,745.16</b>	<b>65.08</b>	<b>0.00</b>	<b>2,316,294.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,033.77	88,240.72	0.00		88,240.72-
521400 DATA PROCESSING EXPENSE		6,973.06	83,589.34	0.00		83,589.34-
521500 PUBLICATION & PRINT EXPENSE		7,779.21	26,756.85	0.00		26,756.85-
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	410,839.44	0.00		410,839.44-
526100 REPAIRS & MAINT-REAL PROPERTY			468.00	0.00		468.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00	45.00	8,814.81	26.38		24,603.19
531200 SEE CHART OF ACCOUNTS	10,375.00		1,179.37	11.37		9,195.63
532100 NON CAPITALIZED EQUIP PU	2,886.00		1,901.00	65.87		985.00
532200 PERSONAL COMPUTING EQUIP	156.00		482.89	309.54		326.89-
533100 HOUSEHOLD & INSTIT EXP	3,073.00		889.89	28.96		2,183.11

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534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00
539100 INDIRECT COST ALLOWANCE	1,455,741.00	72,802.18	824,576.42	56.64		631,164.58
541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00		5,087.72	9.12		50,701.28
543300 IT CONSULTING-OTHER	160,340.00		56,993.50	35.55		103,346.50
543600 SEE CHART OF ACCOUNTS	1,770,567.00	129,129.63	1,263,594.30	71.37		506,972.70
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00		13,165.04	22.25		46,001.96
549201 JANITORIAL SERVCS>25000		3,069.58	20,600.34	0.00		20,600.34-
554900 OTHER CONTRACTUAL SERVICE	246,462.00	12,435.38	149,835.80	60.79		96,626.20
555310 COTS LICENSE FEES	482.00	21.75-	300.00	62.24		182.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,884,171.00	268.80	54,546.42	1.12		4,829,624.58
<b>Major Account 520000 Total</b>	<b>8,735,691.00</b>	<b>276,863.90</b>	<b>3,012,326.35</b>	<b>34.48</b>	<b>0.00</b>	<b>5,723,364.65</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		727.78	54.47		608.22
574500 PERSONAL VEHICLE MILEAGE	572.00	87.12	1,937.46	338.72		1,365.46-
<b>Major Account 570000 Total</b>	<b>2,356.00</b>	<b>87.12</b>	<b>3,485.50</b>	<b>147.94</b>	<b>0.00</b>	<b>1,129.50-</b>
<b>590000 GOVERNMENT AID</b>						
592103 ALL OTHER SERVICES	45,246.00	4,975.44	29,063.96	64.24		16,182.04
592116 TITLE II MEDICAL EVIDENCE	686,213.00	25,738.50	369,137.58	53.79		317,075.42
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	14,349.61	225,115.87	52.03		207,586.13
592118 CONCURRENT MED EVIDENCE	512,161.00	17,234.31	248,103.66	48.44		264,057.34
592126 ALJ TITLE II MED EVIDENCE	6,247.00	172.00	3,630.97	58.12		2,616.03
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	56.00	2,426.25	91.38		228.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	99.50	984.00	1035.79		889.00-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	14,133.64	511,425.72	52.86		456,128.28
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	16,961.50	496,377.69	50.79		480,940.31
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	11,151.50	405,533.91	47.91		440,841.09
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00		13,902.07	48.27		14,899.93
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00		3,513.09	32.81		7,193.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	450.00	5,129.74	1064.26		4,647.74-

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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>
Major Account 590000 Total	4,516,557.00	105,322.00	2,314,344.51	51.24	0.00	2,202,212.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,888,644.00</b>	<b>907,757.50</b>	<b>9,647,901.52</b>	<b>48.51</b>	<b>0.00</b>	<b>10,240,742.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	19,888,644.00	907,757.50	9,647,901.52	48.51		10,240,742.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,888,644.00</b>	<b>907,757.50</b>	<b>9,647,901.52</b>	<b>48.51</b>	<b>0.00</b>	<b>10,240,742.48</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	12,730.00	1,920.54	14,244.00	111.89		1,514.00-
512100 VACATION LEAVE EXPENSE		178.17	335.72	0.00		335.72-
512200 SICK LEAVE EXPENSE			97.45	0.00		97.45-
512300 HOLIDAY LEAVE EXPENSE		59.39	772.46	0.00		772.46-
<b>Personal Services Subtotal</b>	12,730.00	2,158.10	15,449.63	121.36	0.00	2,719.63-
515100 RETIREMENT PLANS EXPENSE	953.00	213.11	1,526.07	160.13		573.07-
515200 FICA EXPENSE	898.00	165.12	1,182.09	131.64		284.09-
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	38.67	122.91	96.78		4.09
<b>Major Account 510000 Total</b>	19,332.00	2,575.00	18,280.70	94.56	0.00	1,051.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.92	0.00		9.92-
521200 COMM EXP-VOICE/DATA		10.22	30.66	0.00		30.66-
521400 DATA PROCESSING EXPENSE			456.31	0.00		456.31-
522100 DUES & SUBSCRIPTION EXPENSE			186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS			431.00	0.00		431.00-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00	187,664.23	2,081,763.13	69.98		893,210.87
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE			1,092.06	0.00		1,092.06-
559100 OTHER OPERATING EXP	732,333.88			0.00		732,333.88
<b>Major Account 520000 Total</b>	3,707,319.88	187,674.45	2,083,989.77	56.21	0.00	1,623,330.11
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			221.00	0.00		221.00-
571800 TAXABLE TRAVEL EXPENSES			72.43	0.00		72.43-
573100 STATE-OWNED TRANSPORT	18,909.00		16,681.42-	88.22-		35,590.42
574500 PERSONAL VEHICLE MILEAGE	193.00		737.07	381.90		544.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00	2,685.06	7,585.20	90.28		816.80



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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 570000 Total</b>	27,504.00	2,685.06	8,065.72-	29.33-	0.00	35,569.72
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	41,814.00	1,256.80	50,602.84	121.02		8,788.84-
<b>Major Account 590000 Total</b>	41,814.00	1,256.80	50,602.84	121.02	0.00	8,788.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,795,969.88</u>	<u>194,191.31</u>	<u>2,144,807.59</u>	<u>56.50</u>	<u>0.00</u>	<u>1,651,162.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,790,032.88</u>	<u>194,191.31</u>	<u>2,144,807.59</u>	<u>76.87</u>		<u>645,225.29</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>3,795,969.88</u>	<u>194,191.31</u>	<u>2,144,807.59</u>	<u>56.50</u>	<u>0.00</u>	<u>1,651,162.29</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	13,098.00	320.11	4,294.60	32.79		8,803.40
512100 VACATION LEAVE EXPENSE		35.22	110.25	0.00		110.25-
512200 SICK LEAVE EXPENSE			19.56	0.00		19.56-
512300 HOLIDAY LEAVE EXPENSE		11.74	242.93	0.00		242.93-
<b>Personal Services Subtotal</b>	<b>13,098.00</b>	<b>367.07</b>	<b>4,667.34</b>	<b>35.63</b>	<b>0.00</b>	<b>8,430.66</b>
515100 RETIREMENT PLANS EXPENSE	981.00	36.25	461.03	47.00		519.97
515200 FICA EXPENSE	924.00	28.13	357.22	38.66		566.78
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	13.08	41.09	31.37		89.91
<b>Major Account 510000 Total</b>	<b>19,891.00</b>	<b>444.53</b>	<b>5,526.68</b>	<b>27.78</b>	<b>0.00</b>	<b>14,364.32</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		10.22	30.66	0.00		30.66-
521400 DATA PROCESSING EXPENSE			462.37	0.00		462.37-
521500 PUBLICATION & PRINT EXPENSE		2,563.15	9,352.73	0.00		9,352.73-
522100 DUES & SUBSCRIPTION EXPENSE			186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS			431.00	0.00		431.00-
527200 REP & MAINT-MOTOR VEHICL		11.50	14.00	0.00		14.00-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,419,177.00	181,525.00	2,041,225.00	84.38		377,952.00
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE	8,222.00		11,082.55	134.79		2,860.55-
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
<b>Major Account 520000 Total</b>	<b>2,558,077.60</b>	<b>184,109.87</b>	<b>2,062,805.00</b>	<b>80.64</b>	<b>0.00</b>	<b>495,272.60</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			32,307.27	0.00		32,307.27-
574500 PERSONAL VEHICLE MILEAGE	181.00		220.08	121.59		39.08-

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	181.00	0.00	32,557.55	17987.60	0.00	32,376.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,578,149.60</u>	<u>184,554.40</u>	<u>2,100,889.23</u>	<u>81.49</u>	<u>0.00</u>	<u>477,260.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,578,149.60</u>	<u>184,554.40</u>	<u>2,100,889.23</u>	<u>81.49</u>		<u>477,260.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,578,149.60</u>	<u>184,554.40</u>	<u>2,100,889.23</u>	<u>81.49</u>	<u>0.00</u>	<u>477,260.37</u>

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Agency 013 DEPT OF EDUCATION  
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		243.36	1,804.62	0.00		1,804.62-
521400 DATA PROCESSING EXPENSE			16,337.57	0.00		16,337.57-
521500 PUBLICATION & PRINT EXPENSE		486.49	1,834.12	0.00		1,834.12-
522100 DUES & SUBSCRIPTION EXPENSE			10,277.22	0.00		10,277.22-
522200 CONFERENCE REGISTRATION			3,474.00	0.00		3,474.00-
527100 REP & MAINT-OFFICE EQUIP		12.85	189.06	0.00		189.06-
531100 OFFICE SUPPLIES EXPENSE	3,274.00		1,367.82	41.78		1,906.18
532260 VOICE EQUIP	40.00		72.96	182.40		32.96-
533100 HOUSEHOLD & INSTIT EXP	76.00		12.39	16.30		63.61
534600 ED & RECREATIONAL SUP EX	320.00		390.00	121.88		70.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE			330.00	0.00		330.00-
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	43,007.96		937.83	2.18		42,070.13
<b>Major Account 520000 Total</b>	<b>46,992.96</b>	<b>742.70</b>	<b>37,139.51</b>	<b>79.03</b>	<b>0.00</b>	<b>9,853.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	544.00		448.02	82.36		95.98
571800 TAXABLE TRAVEL EXPENSES	298.00		115.88	38.89		182.12
572100 COMMERCIAL TRANSPORTATION	540.00		1,882.75	348.66		1,342.75-
574500 PERSONAL VEHICLE MILEAGE	873.00		362.92	41.57		510.08
575100 MISC TRAVEL EXPENSES	129.00		112.50	87.21		16.50
<b>Major Account 570000 Total</b>	<b>2,384.00</b>	<b>0.00</b>	<b>2,922.07</b>	<b>122.57</b>	<b>0.00</b>	<b>538.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,376.96</b>	<b>742.70</b>	<b>40,061.58</b>	<b>81.13</b>	<b>0.00</b>	<b>9,315.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,432.28	461.98	10,823.85	62.09		6,608.43
4 FEDERAL FUNDS	31,944.68	280.72	29,237.73	91.53		2,706.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,376.96</b>	<b>742.70</b>	<b>40,061.58</b>	<b>81.13</b>	<b>0.00</b>	<b>9,315.38</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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			395.00-	0.00		395.00
<b>Major Account 480000 Total</b>	0.00	0.00	395.00-	0.00	0.00	395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			395.00-	0.00		395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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-
516500 WORKERS COMP PREMIUMS			9.98	0.00		9.98-
<b>Major Account 510000 Total</b>	0.00	0.00	1,312.09	0.00	0.00	1,312.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		35.07	418.26	0.00		418.26-
521400 DATA PROCESSING EXPENSE		306.54	17,293.37	0.00		17,293.37-
521500 PUBLICATION & PRINT EXPENSE		100.03	1,673.60	0.00		1,673.60-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
522200 CONFERENCE REGISTRATION			49.00	0.00		49.00-
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	1,816.50-	793.22	21.39		2,915.78
531200 SEE CHART OF ACCOUNTS			60.54	0.00		60.54-
532200 PERSONAL COMPUTING EQUIP			1,755.39	0.00		1,755.39-
532260 VOICE EQUIP	121.00		120.50	99.59		.50
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00		22.59	15.91		119.41
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00	13.53	2,554.84	234.60		1,465.84-
539500 PURCHASING CARD SUSPENSE		887.53	887.53	0.00		887.53-
541700 LEGAL RELATED EXPENSE	2,486.00	235.00	3,946.40	158.74		1,460.40-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555510 SAAS SUBSCRIPTION FEES			629.90	0.00		629.90-
559100 OTHER OPERATING EXP	31,778.07		1,076.60	3.39		30,701.47
<b>Major Account 520000 Total</b>	45,028.07	238.80-	38,496.90	85.50	2,624.00	3,907.17
<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>
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	14.00		67.30	480.71		53.30-
575100 MISC TRAVEL EXPENSES			23.80	0.00		23.80-
<b>Major Account 570000 Total</b>	55.00	0.00	91.10	165.64	0.00	36.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,083.07</u>	<u>238.80-</u>	<u>39,900.09</u>	<u>88.50</u>	<u>2,624.00</u>	<u>2,558.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>45,083.07</u>	<u>238.80-</u>	<u>39,900.09</u>	<u>88.50</u>	<u>2,624.00</u>	<u>2,558.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,083.07</u>	<u>238.80-</u>	<u>39,900.09</u>	<u>88.50</u>	<u>2,624.00</u>	<u>2,558.98</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST		.01	34.61-	0.00		34.61
<b>Major Account 480000 Total</b>	0.00	.01	34.61-	0.00	0.00	34.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01</u>	<u>34.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>.01</u>	<u>34.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01</u>	<u>34.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61</u>

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		34.85	406.73	0.00		406.73-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		102.21	56,813.86	0.00		56,813.86-
521500 PUBLICATION & PRINT EXPENSE		1,212.92	4,031.77	0.00		4,031.77-
522100 DUES & SUBSCRIPTION EXPENSE			12,948.75	0.00		12,948.75-
522200 CONFERENCE REGISTRATION		125.00	3,207.72	0.00		3,207.72-
524600 RENT EXPENSE-BUILDINGS			51,810.00	0.00		51,810.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00	23.07	2,254.30	46.74		2,568.70
531200 SEE CHART OF ACCOUNTS			122.38	0.00		122.38-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00		268.46	958.79		240.46-
532260 VOICE EQUIP	29.00		36.32	125.24		7.32-
533100 HOUSEHOLD & INSTIT EXP	205.00		143.06	69.79		61.94
534600 ED & RECREATIONAL SUP EX	4,018.00		9,822.85	244.47		5,804.85-
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	523.04	140,871.71	89.04		17,331.29
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100 SOS TEMP SERV-PERSONNEL		1,203.64	10,271.87	0.00		10,271.87-
543300 IT CONSULTING-OTHER	1,287,626.00		3,273,035.06	254.19		1,985,409.06-
543301 IT CONSULTING-OTH>25000	3,362,475.00	379,802.81	1,921,828.71	57.16		1,440,646.29
547100 EDUCATIONAL SERVICES	2,374,803.00	247,863.35	2,682,632.30	112.96		307,829.30-
547101 ED SERVICES-NON TRAD		52,040.00	315,280.00	0.00		315,280.00-
547300 INTERPETER SERVICES			254.84	0.00		254.84-
555310 COTS LICENSE FEES		4,491.76	11,376.30	0.00		11,376.30-
555510 SAAS SUBSCRIPTION FEES	267.00		200.85	75.22		66.15
559100 OTHER OPERATING EXP	1,594,923.90		188.55	.01		1,594,735.35
<b>Major Account 520000 Total</b>	<b>8,794,592.90</b>	<b>687,422.65</b>	<b>8,501,284.46</b>	<b>96.66</b>	<b>0.00</b>	<b>293,308.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,069.00	474.21	18,343.10	259.49		11,274.10-
571600 MEALS-NOT TRAVEL STATUS	1,429.00		2,398.22	167.83		969.22-



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,117.00	312.43	3,218.20	152.02		1,101.20-
572100 COMMERCIAL TRANSPORTATION	4,220.00	94.22	7,416.61	175.75		3,196.61-
573100 STATE-OWNED TRANSPORT	992.00	36.48	4,111.35	414.45		3,119.35-
574500 PERSONAL VEHICLE MILEAGE	11,034.00	2,509.15	11,543.06	104.61		509.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00	222.38	736.35	504.35		590.35-
<b>Major Account 570000 Total</b>	30,459.00	3,648.87	48,157.26	158.11	0.00	17,698.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,825,051.90</b>	<b>691,071.52</b>	<b>8,549,441.72</b>	<b>96.88</b>	<b>0.00</b>	<b>275,610.18</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,089,218.50	555,724.74	7,023,736.65	99.08		65,481.85
2 CASH FUNDS	58,642.36	545.20	12,974.31	22.12		45,668.05
4 FEDERAL FUNDS	1,677,191.04	134,801.58	1,512,730.76	90.19		164,460.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,825,051.90</b>	<b>691,071.52</b>	<b>8,549,441.72</b>	<b>96.88</b>	<b>0.00</b>	<b>275,610.18</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		114,156.00-	155,767.00-	0.00		155,767.00
461500 OP GRANTS - STATE AGENCI		30,000.00-	30,000.00-	0.00		30,000.00
465100 NONGRANT REIMBURSEMENTS		110.00-	110.00-	0.00		110.00
<b>Major Account 460000 Total</b>	0.00	144,266.00-	185,877.00-	0.00	0.00	185,877.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,378.92-	14,143.35-	0.00		14,143.35
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			545.20-	0.00		545.20
486500 MISCELLANEOUS ADJUSTMENT			523.40-	0.00		523.40
<b>Major Account 480000 Total</b>	0.00	1,378.92-	16,211.95-	0.00	0.00	16,211.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>145,644.92-</b>	<b>202,088.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>202,088.95</b>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND			523.40-	0.00		523.40
2 CASH FUNDS		149.50-	2,080.11-	0.00		2,080.11
4 FEDERAL FUNDS		145,495.42-	199,485.44-	0.00		199,485.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	145,644.92-	202,088.95-	0.00	0.00	202,088.95

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			150.45	0.00		150.45-
521400 DATA PROCESSING EXPENSE		601.39	14,322.25	0.00		14,322.25-
521500 PUBLICATION & PRINT EXPENSE		7.90	12.41	0.00		12.41-
521900 AWARDS EXPENSE		541.45	4,786.27	0.00		4,786.27-
522100 DUES & SUBSCRIPTION EXPENSE			3,115.11	0.00		3,115.11-
522800 E-COMMERCE OPER EXP		32.00	33.01	0.00		33.01-
523900 SEE CHART OF ACCOUNTS			403.28	0.00		403.28-
527900 SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	329.00		37.55-	11.41-		366.55
531200 SEE CHART OF ACCOUNTS	700.00		1,351.90	193.13		651.90-
532100 NON CAPITALIZED EQUIP PU			223.07	0.00		223.07-
532200 PERSONAL COMPUTING EQUIP	2,913.00		699.00	24.00		2,214.00
532280 VIDEO EQUIP			656.26	0.00		656.26-
533100 HOUSEHOLD & INSTIT EXP	877.00		181.50	20.70		695.50
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	489.31	1,780.18	113.90		217.18-
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	22,011.77		179.00	.81		21,832.77
<b>Major Account 520000 Total</b>	<b>29,656.77</b>	<b>1,717.05</b>	<b>28,279.86</b>	<b>95.36</b>	<b>0.00</b>	<b>1,376.91</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	86.30	607.68	74.11		212.32
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		1,772.83	222.72		976.83-
574500 PERSONAL VEHICLE MILEAGE	325.00		189.95	58.45		135.05
574600 CONTRACTUAL SERV - TRAVEL EXP			26.00	0.00		26.00-
<b>Major Account 570000 Total</b>	<b>3,841.00</b>	<b>86.30</b>	<b>3,221.21</b>	<b>83.86</b>	<b>0.00</b>	<b>619.79</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>33,497.77</u>	<u>1,803.35</u>	<u>31,501.07</u>	<u>94.04</u>	<u>0.00</u>	<u>1,996.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>33,497.77</u>	<u>1,803.35</u>	<u>31,501.07</u>	<u>94.04</u>		<u>1,996.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,497.77</u>	<u>1,803.35</u>	<u>31,501.07</u>	<u>94.04</u>	<u>0.00</u>	<u>1,996.70</u>

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Agency 013 DEPT OF EDUCATION  
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		25,830.74-	101,841.47	0.00		101,841.47-
521500 PUBLICATION & PRINT EXPENSE		12.00	38.56	0.00		38.56-
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		2,334.55	114.44		294.55-
532100 NON CAPITALIZED EQUIP PU			3,673.70	0.00		3,673.70-
532200 PERSONAL COMPUTING EQUIP	14,378.00	222.92	1,801.92	12.53		12,576.08
534600 ED & RECREATIONAL SUP EX		85.99	280.13	0.00		280.13-
555310 COTS LICENSE FEES	7,314.00		71,345.03	975.46	67,728.21	131,759.24-
555340 COTS MAINTENANCE	300.00		15,289.08	5096.36	10,335.75	25,324.83-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00	18,928.80	66,547.56	3.37	3,577.50	1,903,137.94
559100 OTHER OPERATING EXP	1,603,978.15			0.00		1,603,978.15
<b>Major Account 520000 Total</b>	<b>3,602,989.15</b>	<b>6,581.03-</b>	<b>263,631.68</b>	<b>7.32</b>	<b>81,641.46</b>	<b>3,257,716.01</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		214.75	278.90		137.75-
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>490.65</b>	<b>137.44</b>	<b>0.00</b>	<b>133.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,603,346.15</b>	<b>6,581.03-</b>	<b>264,122.33</b>	<b>7.33</b>	<b>81,641.46</b>	<b>3,257,582.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	37,319.55	222.92	4,245.73	11.38	19,945.61	13,128.21
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,026.69	97.99	24,363.03	81.14		5,663.66
5 REVOLVING FUNDS	3,525,999.91	6,901.94-	235,513.57	6.68	61,695.85	3,228,790.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,603,346.15</b>	<b>6,581.03-</b>	<b>264,122.33</b>	<b>7.33</b>	<b>81,641.46</b>	<b>3,257,582.36</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			399,111.09-	0.00		399,111.09
<b>Major Account 470000 Total</b>	0.00	0.00	399,111.09-	0.00	0.00	399,111.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		104.34-	2,895.48-	0.00		2,895.48
<b>Major Account 480000 Total</b>	0.00	104.34-	2,895.48-	0.00	0.00	2,895.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104.34-</u>	<u>402,006.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,006.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		24.77-	239.36-	0.00		239.36
5 REVOLVING FUNDS		79.57-	401,767.21-	0.00		401,767.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104.34-</u>	<u>402,006.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,006.57</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			97.76	0.00		97.76-
511200 TEMPORARY SALARIES-WAGES		9,915.00	156,075.00	0.00		156,075.00-
<b>Personal Services Subtotal</b>	0.00	9,915.00	156,172.76	0.00	0.00	156,172.76-
515100 RETIREMENT PLANS EXPENSE			7.34	0.00		7.34-
515200 FICA EXPENSE		703.58	11,118.82	0.00		11,118.82-
515500 HEALTH INSURANCE EXPENSE		2,306.23	34,807.51	0.00		34,807.51-
516500 WORKERS COMP PREMIUMS		271.60	1,522.97	0.00		1,522.97-
<b>Major Account 510000 Total</b>	0.00	13,196.41	203,629.40	0.00	0.00	203,629.40-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,851.46	12,339.20	0.00		12,339.20-
521300 FREIGHT		12.20	1,453.79	0.00		1,453.79-
521400 DATA PROCESSING EXPENSE		2,088.63	408,821.03	0.00		408,821.03-
521500 PUBLICATION & PRINT EXPENSE		6,778.14	74,497.75	0.00		74,497.75-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	23,636.24	0.00		23,636.24-
522200 CONFERENCE REGISTRATION		4,063.60	17,847.91	0.00		17,847.91-
524600 RENT EXPENSE-BUILDINGS		4,506.03	59,712.03	0.00		59,712.03-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00		8,604.09	70.08		3,672.91
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		36.34	6.55		518.66
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00		118.94	594.70		98.94-
533100 HOUSEHOLD & INSTIT EXP	48.00		42.90	89.38		5.10
534600 ED & RECREATIONAL SUP EX	21,818.00	27,013.50	61,775.87	283.14	12,838.78	52,796.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100 VEHICLE & EQUIP SUPP EXP	83.00		83.41	100.49		.41-
539100 INDIRECT COST ALLOWANCE	115,645.00	62,022.47	197,818.92	171.06		82,173.92-
541700 LEGAL RELATED EXPENSE	1,172.00	60.00	1,213.75	103.56		41.75-
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS			480,000.00	0.00		480,000.00-
547100 EDUCATIONAL SERVICES	1,023,422.00	117,746.20	1,679,808.77	164.14		656,386.77-

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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>
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310 COTS LICENSE FEES		1,925.04	4,572.94	0.00	486.17	5,059.11-
555440 CUSTOMIZED MAINTENANCE	7,000.00		8,000.93	114.30		1,000.93-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	1,243.08	8,312.11	319.21		5,708.11-
555510 SAAS SUBSCRIPTION FEES	247.00	4,347.68	5,941.86	2405.61		5,694.86-
559100 OTHER OPERATING EXP	3,217,277.35	7.00	47.00	0.		3,217,230.35
<b>Major Account 520000 Total</b>	<b>4,448,900.35</b>	<b>233,785.03</b>	<b>3,054,960.27</b>	<b>68.67</b>	<b>13,324.95</b>	<b>1,380,615.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,940.00	4,019.06	24,441.07	204.70		12,501.07-
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	636.70	2,788.37	363.07		2,020.37-
572100 COMMERCIAL TRANSPORTATION	2,612.00	257.84	10,747.31	411.46		8,135.31-
573100 STATE-OWNED TRANSPORT	563.00	69.33	2,406.18	427.39		1,843.18-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	1,250.20	11,291.50	337.26		7,943.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	9,643.89	151,137.15	227.60		84,732.15-
575100 MISC TRAVEL EXPENSES	204.00	325.50	637.00	312.25		433.00-
<b>Major Account 570000 Total</b>	<b>85,982.00</b>	<b>16,202.52</b>	<b>203,605.42</b>	<b>236.80</b>	<b>0.00</b>	<b>117,623.42-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		10,446.91	58.21		7,501.09
593100 GRANTS			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>0.00</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>4,556,196.35</b>	<b>263,183.96</b>	<b>3,540,844.99</b>	<b>77.71</b>	<b>13,324.95</b>	<b>1,002,026.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	751,775.09	12,645.80	472,428.10	62.84		279,346.99
2 CASH FUNDS	26,230.53	2,406.79	14,498.80	55.27		11,731.73
4 FEDERAL FUNDS	3,778,190.73	248,131.37	3,053,918.09	80.83	13,324.95	710,947.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,556,196.35</b>	<b>263,183.96</b>	<b>3,540,844.99</b>	<b>77.71</b>	<b>13,324.95</b>	<b>1,002,026.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		704,118.24-	2,980,428.43-	0.00		2,980,428.43
<b>Major Account 460000 Total</b>	0.00	704,118.24-	2,980,428.43-	0.00	0.00	2,980,428.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,477.53-	49,349.55-	0.00		49,349.55
472200 REPROD & PUBLICATIONS		95.00-	1,159.72-	0.00		1,159.72
<b>Major Account 470000 Total</b>	0.00	1,572.53-	50,509.27-	0.00	0.00	50,509.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,640.62-	72,783.23-	0.00		72,783.23
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
<b>Major Account 480000 Total</b>	0.00	8,640.62-	73,728.23-	0.00	0.00	73,728.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,148,619.98-	0.00		1,148,619.98
<b>Major Account 490000 Total</b>	0.00	0.00	1,148,619.98-	0.00	0.00	1,148,619.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>714,331.39-</b>	<b>4,253,285.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,285.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			990.00-	0.00		990.00
2 CASH FUNDS		10,213.15-	1,271,867.48-	0.00		1,271,867.48
4 FEDERAL FUNDS		704,118.24-	2,980,428.43-	0.00		2,980,428.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>714,331.39-</b>	<b>4,253,285.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,285.91</b>

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

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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		28,243.90	1,026,919.29	0.00		1,026,919.29-
521500 PUBLICATION & PRINT EXPENSE		5.73	8,958.54	0.00		8,958.54-
522100 DUES & SUBSCRIPTION EXPENSE			10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION		54.13	6,547.04	0.00		6,547.04-
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		434.36	30.76		977.64
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		63.33	1.29		4,832.67
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		65.00	33.85		127.00
539100 INDIRECT COST ALLOWANCE	127,147.00		205,739.41	161.81		78,592.41-
539500 PURCHASING CARD SUSPENSE	1,890.00		23,532.24	1245.09		21,642.24-
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	3.33		47,851.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,481.82	81.65		1,007.18
555200 SOFTWARE - NEW PURCHASES	21,009.00			0.00		21,009.00
555310 COTS LICENSE FEES	19,433.00	641.68	23,076.67	118.75	241.20	3,884.87-
555340 COTS MAINTENANCE	273,662.00	74.50	354,474.50	129.53		80,812.50-
555510 SAAS SUBSCRIPTION FEES	235,119.00	19,705.82	215,163.21	91.51		19,955.79
559100 OTHER OPERATING EXP	1,505,228.62		203.90	.01		1,505,024.72
<b>Major Account 520000 Total</b>	<b>2,262,242.62</b>	<b>48,725.76</b>	<b>1,889,031.59</b>	<b>83.50</b>	<b>241.20</b>	<b>372,969.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,935.00		6,929.68	358.12		4,994.68-
571600 MEALS-NOT TRAVEL STATUS			52.00	0.00		52.00-
571800 TAXABLE TRAVEL EXPENSES	450.00		1,293.20	287.38		843.20-

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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>
572100 COMMERCIAL TRANSPORTATION	400.00		9,040.16	2260.04		8,640.16-
573100 STATE-OWNED TRANSPORT		32.55	32.55	0.00		32.55-
574500 PERSONAL VEHICLE MILEAGE	1,917.00		2,304.89	120.23		387.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00		448.74	370.86		327.74-
<b>Major Account 570000 Total</b>	<b>7,559.00</b>	<b>32.55</b>	<b>20,862.74</b>	<b>276.00</b>	<b>0.00</b>	<b>13,303.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,269,801.62</b>	<b>48,758.31</b>	<b>1,909,894.33</b>	<b>84.14</b>	<b>241.20</b>	<b>359,666.09</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	253,045.99	46,784.53	230,825.49	91.22	241.20	21,979.30
2 CASH FUNDS	63,615.64		9,625.94	15.13		53,989.70
4 FEDERAL FUNDS	1,943,139.99	1,973.78	1,669,442.90	85.91		273,697.09
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,269,801.62</b>	<b>48,758.31</b>	<b>1,909,894.33</b>	<b>84.14</b>	<b>241.20</b>	<b>359,666.09</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		167.68-	1,841.65-	0.00		1,841.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>167.68-</b>	<b>1,841.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.68-</b>	<b>1,841.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.65</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		89.57-	1,086.79-	0.00		1,086.79
5 REVOLVING FUNDS		78.11-	754.86-	0.00		754.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.68-</b>	<b>1,841.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.65</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>						
511200 TEMPORARY SALARIES-WAGES		9,258.50	52,089.75	0.00		52,089.75-
511300 OVERTIME PAYMENTS			759.39	0.00		759.39-
<b>Personal Services Subtotal</b>	0.00	9,258.50	52,849.14	0.00	0.00	52,849.14-
515200 FICA EXPENSE		708.27	4,019.92	0.00		4,019.92-
515500 HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200 TUITION ASSISTANCE		1,035.00	2,049.00	0.00		2,049.00-
516500 WORKERS COMP PREMIUMS		153.35	474.77	0.00		474.77-
<b>Major Account 510000 Total</b>	0.00	11,155.12	59,918.35	0.00	0.00	59,918.35-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		328.87	3,014.57	0.00		3,014.57-
521400 DATA PROCESSING EXPENSE		1,558.93	78,573.02	0.00		78,573.02-
521500 PUBLICATION & PRINT EXPENSE		4,264.52	23,497.57	0.00		23,497.57-
522100 DUES & SUBSCRIPTION EXPENSE			36,142.81	0.00		36,142.81-
522200 CONFERENCE REGISTRATION		200.00	14,694.00	0.00		14,694.00-
524600 RENT EXPENSE-BUILDINGS			84,347.90	0.00		84,347.90-
524700 RENT EXP-OTHER REAL PROP			585.00	0.00		585.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	37.86	10,253.57	62.86		6,059.43
531200 SEE CHART OF ACCOUNTS			82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00		2,086.15	2219.31	2,120.00	4,112.15-
532260 VOICE EQUIP	24.00		77.61	323.38		53.61-
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	25,900.00	227,116.92	3631.55		220,862.92-
538100 VEHICLE & EQUIP SUPP EXP	201.00		32.66	16.25		168.34
539100 INDIRECT COST ALLOWANCE	144,476.00	13,575.00	132,254.37	91.54		12,221.63
547100 EDUCATIONAL SERVICES	807,320.00	28,577.03	508,098.70	62.94		299,221.30
554900 OTHER CONTRACTUAL SERVICE	249.00		6,722.74	2699.90		6,473.74-
555310 COTS LICENSE FEES	273,536.00	4,491.76	47,432.06	17.34		226,103.94
555440 CUSTOMIZED MAINTENANCE	4,763.00		5,704.86	119.77		941.86-
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	575.72	3,499.31	208.54		1,821.31-
555510 SAAS SUBSCRIPTION FEES	63,096.00	805.75-	4,658.83	7.38		58,437.17
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00

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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>
559100 OTHER OPERATING EXP	252,334.12		356.68	.14		251,977.44
<b>Major Account 520000 Total</b>	1,611,846.12	78,703.94	1,189,232.28	73.78	2,120.00	420,493.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,479.00	7,588.28	51,666.15	113.60		6,187.15-
571600 MEALS-NOT TRAVEL STATUS	644.00		2,102.76	326.52		1,458.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	1,098.84	12,808.96	128.12		2,810.96-
572100 COMMERCIAL TRANSPORTATION	14,371.00	2,292.01	25,555.34	177.83		11,184.34-
573100 STATE-OWNED TRANSPORT	14,397.00	1.86	12,390.22	86.06		2,006.78
574500 PERSONAL VEHICLE MILEAGE	17,779.00	1,766.60	20,973.67	117.97		3,194.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	363.80	7,880.99	112.99		905.99-
575100 MISC TRAVEL EXPENSES	2,107.00	172.00	3,164.60	150.19		1,057.60-
<b>Major Account 570000 Total</b>	111,750.00	13,283.39	136,542.69	122.19	0.00	24,792.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,723,596.12</u>	<u>103,142.45</u>	<u>1,385,693.32</u>	<u>80.40</u>	<u>2,120.00</u>	<u>335,782.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>558,955.32</u>	<u>44,623.64</u>	<u>423,333.47</u>	<u>75.74</u>		<u>135,621.85</u>
2 CASH FUNDS	<u>18,300.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>38.25</u>		<u>11,300.00</u>
4 FEDERAL FUNDS	<u>1,146,340.80</u>	<u>51,518.81</u>	<u>955,359.85</u>	<u>83.34</u>	<u>2,120.00</u>	<u>188,860.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,723,596.12</u>	<u>103,142.45</u>	<u>1,385,693.32</u>	<u>80.40</u>	<u>2,120.00</u>	<u>335,782.80</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		478.00-	4,950.00-	0.00		4,950.00
<b>Major Account 470000 Total</b>	0.00	478.00-	4,950.00-	0.00	0.00	4,950.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		911.56-	8,809.15-	0.00		8,809.15
484100 OPERATING DONATIONS & CO			18,300.00-	0.00		18,300.00
<b>Major Account 480000 Total</b>	0.00	911.56-	27,109.15-	0.00	0.00	27,109.15

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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	1,389.56-	32,059.15-	0.00	0.00	32,059.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		478.00-	4,950.00-	0.00		4,950.00
2 CASH FUNDS		911.56-	27,109.15-	0.00		27,109.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,389.56-	32,059.15-	0.00	0.00	32,059.15

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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			1,359.00	0.00		1,359.00-
<b>Major Account 510000 Total</b>	0.00	0.00	1,359.00	0.00	0.00	1,359.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		234.64	2,642.05	0.00		2,642.05-
521200 COMM EXP-VOICE/DATA			252.90	0.00		252.90-
521400 DATA PROCESSING EXPENSE		1,381.27	47,916.23	0.00		47,916.23-
521500 PUBLICATION & PRINT EXPENSE		159.62	1,819.03	0.00		1,819.03-
521900 AWARDS EXPENSE		40.55	40.55	0.00		40.55-
522100 DUES & SUBSCRIPTION EXPENSE		4,500.00	22,505.00	0.00		22,505.00-
522200 CONFERENCE REGISTRATION		500.00	2,435.00	0.00		2,435.00-
524600 RENT EXPENSE-BUILDINGS			40,836.50	0.00		40,836.50-
524700 RENT EXP-OTHER REAL PROP			1,947.25	0.00		1,947.25-
525500 RENT EXP-OTHER PERS PROP			1,151.79	0.00		1,151.79-
531100 OFFICE SUPPLIES EXPENSE	4,491.00		638.07	14.21		3,852.93
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		97.70	7.78		1,157.30
532260 VOICE EQUIP			270.59	0.00		270.59-
533100 HOUSEHOLD & INSTIT EXP	57.00		22.82-	40.04-		79.82
534600 ED & RECREATIONAL SUP EX	448.00		512.95	114.50		64.95-
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	1,658.76	18,762.46	102.58		471.46-
541500 LEGAL SERVICES EXPENSE			4,081.48	0.00		4,081.48-
541700 LEGAL RELATED EXPENSE	47,733.00	192.50	47,327.25	99.15		405.75
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		462.00	36.87		791.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00	9,475.00	113,700.00	69.77		49,269.00
555510 SAAS SUBSCRIPTION FEES	7,758.00	64.51	7,872.68	101.48		114.68-
559100 OTHER OPERATING EXP	199,370.85		450.36	.23		198,920.49
<b>Major Account 520000 Total</b>	532,430.85	18,206.85	316,228.60	59.39	0.00	216,202.25

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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	7,398.00	1,106.83	14,110.06	190.73		6,712.06-
571600 MEALS-NOT TRAVEL STATUS	3,271.00		5,428.34	165.95		2,157.34-
571800 TAXABLE TRAVEL EXPENSES	3,068.00	155.26	5,015.27	163.47		1,947.27-
572100 COMMERCIAL TRANSPORTATION	1,331.00		776.81	58.36		554.19
573100 STATE-OWNED TRANSPORT	1,967.00	144.21	5,317.06	270.31		3,350.06-
574500 PERSONAL VEHICLE MILEAGE	14,278.00	861.52	17,437.42	122.13		3,159.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00		1,173.25	67.78		557.75
575100 MISC TRAVEL EXPENSES	233.00		404.13	173.45		171.13-
<b>Major Account 570000 Total</b>	<b>33,277.00</b>	<b>2,267.82</b>	<b>49,662.34</b>	<b>149.24</b>	<b>0.00</b>	<b>16,385.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>565,707.85</b>	<b>20,474.67</b>	<b>367,249.94</b>	<b>64.92</b>	<b>0.00</b>	<b>198,457.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	115,636.92	7,578.93	92,495.58	79.99		23,141.34
2 CASH FUNDS	387,081.03	10,576.87	231,687.69	59.86		155,393.34
4 FEDERAL FUNDS	62,989.90	2,318.87	43,066.67	68.37		19,923.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>565,707.85</b>	<b>20,474.67</b>	<b>367,249.94</b>	<b>64.92</b>	<b>0.00</b>	<b>198,457.91</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		13,755.72-	149,943.13-	0.00		149,943.13
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>13,755.72-</b>	<b>149,943.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>149,943.13</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS		90.00-	610.00-	0.00		610.00
475100 REGISTRATION / LICENSE F		88,467.00-	759,113.48-	0.00		759,113.48
475102 LICENSURES		6,328.00-	53,462.00-	0.00		53,462.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>94,885.00-</b>	<b>813,365.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>813,365.48</b>

**480000 REVENUE - MISCELLANEOUS**



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481100 INVESTMENT INCOME		3,853.99-	34,798.35-	0.00		34,798.35
484500 REIMB NON-GOVT SOURCES		7,150.00-	58,938.21-	0.00		58,938.21
484900 OTHER PRIVATE SOURCES		217.78-	580.89-	0.00		580.89
<b>Major Account 480000 Total</b>	0.00	11,221.77-	94,317.45-	0.00	0.00	94,317.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			146,211.39-	0.00		146,211.39
493200 OPERATING TRANSFERS OUT			146,211.39-	0.00		146,211.39-
<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>119,862.49-</u>	<u>1,057,626.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057,626.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			75.00-	0.00		75.00
2 CASH FUNDS		105,866.93-	905,219.51-	0.00		905,219.51
4 FEDERAL FUNDS		13,995.56-	152,331.55-	0.00		152,331.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>119,862.49-</u>	<u>1,057,626.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057,626.06</u>

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		73.13	2,022.14	0.00		2,022.14-
521200 COMM EXP-VOICE/DATA		333.26	4,615.01	0.00		4,615.01-
521300 FREIGHT			714.35	0.00		714.35-
521400 DATA PROCESSING EXPENSE		8.68	190,838.89	0.00		190,838.89-
521500 PUBLICATION & PRINT EXPENSE		57.51	17,255.66	0.00		17,255.66-
521900 AWARDS EXPENSE			335.06	0.00		335.06-
522100 DUES & SUBSCRIPTION EXPENSE			79,975.70	0.00		79,975.70-
522200 CONFERENCE REGISTRATION		595.00	18,342.56	0.00		18,342.56-
524600 RENT EXPENSE-BUILDINGS			133,016.00	0.00		133,016.00-
524700 RENT EXP-OTHER REAL PROP		115.00	16,701.00	0.00		16,701.00-
525500 RENT EXP-OTHER PERS PROP			13,939.12	0.00		13,939.12-
527100 REP & MAINT-OFFICE EQUIP		15.00	15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	3,501.00		684.58	19.55		2,816.42
531200 SEE CHART OF ACCOUNTS	62.00		173.41	279.69		111.41-
532100 NON CAPITALIZED EQUIP PU		1,538.00	1,538.00	0.00		1,538.00-
532200 PERSONAL COMPUTING EQUIP	438.00		1,285.52	293.50	5,300.00	6,147.52-
532260 VOICE EQUIP	363.00		77.71	21.41		285.29
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	2,724.53	39,111.93	97.71	19,606.00	18,689.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		253.98	76.04		80.02
534901 CONF MEALS-TRANSITION	4,017.00		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	27,716.38	305,135.49	104.79		13,944.49-
539500 PURCHASING CARD SUSPENSE	915.00		467.33-	51.07-		1,382.33
541500 LEGAL SERVICES EXPENSE	12,105.00	11,475.00	41,896.74	346.11		29,791.74-
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	73,806.59	458,717.44	132.34		112,088.44-
547100 EDUCATIONAL SERVICES	562,329.00	88,537.32	659,208.31	117.23		96,879.31-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	10,608.62	107,959.35	140.97		31,375.35-
555310 COTS LICENSE FEES		1,925.04	2,984.20	0.00		2,984.20-
555440 CUSTOMIZED MAINTENANCE	42,817.00		45,791.63	106.95		2,974.63-
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	8,237.59	37,496.69	150.31		12,549.69-
555510 SAAS SUBSCRIPTION FEES	42,175.00	26.50	66.84	.16		42,108.16

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,074,509.07		341.76	.03		1,074,167.31
<b>Major Account 520000 Total</b>	<b>2,573,577.07</b>	<b>227,793.15</b>	<b>2,195,298.05</b>	<b>85.30</b>	<b>24,906.00</b>	<b>353,373.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,024.00	3,122.22	38,830.03	483.92		30,806.03-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		3,758.67	105.23		186.67-
571800 TAXABLE TRAVEL EXPENSES	2,704.00	1,024.22	9,631.89	356.21		6,927.89-
572100 COMMERCIAL TRANSPORTATION	1,887.00	1,624.43	9,643.17	511.03		7,756.17-
573100 STATE-OWNED TRANSPORT	1,902.00		968.74	50.93		933.26
574500 PERSONAL VEHICLE MILEAGE	9,690.00	2,292.54	23,981.81	247.49		14,291.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	219.95	42,355.69	421.58		32,308.69-
575100 MISC TRAVEL EXPENSES	532.00	386.00	2,699.29	507.39		2,167.29-
<b>Major Account 570000 Total</b>	<b>38,358.00</b>	<b>8,669.36</b>	<b>131,869.29</b>	<b>343.79</b>	<b>0.00</b>	<b>93,511.29-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,611,935.07</b>	<b>236,462.51</b>	<b>2,327,167.34</b>	<b>89.10</b>	<b>24,906.00</b>	<b>259,861.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	105,439.16	496.45	40,272.32	38.19		65,166.84
2 CASH FUNDS	16,000.09		5,609.85	35.06		10,390.24
4 FEDERAL FUNDS	2,490,495.82	235,966.06	2,281,285.17	91.60	24,906.00	184,304.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,611,935.07</b>	<b>236,462.51</b>	<b>2,327,167.34</b>	<b>89.10</b>	<b>24,906.00</b>	<b>259,861.73</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,500.00-	48,842.05-	0.00		48,842.05
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>48,842.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,842.05</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>48,842.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,842.05</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,500.00-	48,842.05-	0.00		48,842.05
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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>1,500.00-</u>	<u>48,842.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,842.05</u>

Agency 013 DEPT OF EDUCATION  
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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>						
511200 TEMPORARY SALARIES-WAGES			11,915.93	0.00		11,915.93-
<b>Personal Services Subtotal</b>	0.00	0.00	11,915.93	0.00	0.00	11,915.93-
515200 FICA EXPENSE			911.58	0.00		911.58-
516500 WORKERS COMP PREMIUMS		11.69	156.81	0.00		156.81-
<b>Major Account 510000 Total</b>	0.00	11.69	12,984.32	0.00	0.00	12,984.32-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			621.86	0.00		621.86-
521400 DATA PROCESSING EXPENSE		739.92	1,001,176.79	0.00		1,001,176.79-
521500 PUBLICATION & PRINT EXPENSE		434.95	8,751.16	0.00		8,751.16-
522100 DUES & SUBSCRIPTION EXPENSE			214,726.60	0.00		214,726.60-
522200 CONFERENCE REGISTRATION		475.00	10,766.11	0.00		10,766.11-
524600 RENT EXPENSE-BUILDINGS			87,988.80	0.00		87,988.80-
524700 RENT EXP-OTHER REAL PROP			9,688.75	0.00		9,688.75-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		495.78	47.76		542.22
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		6,207.22	3.88		153,811.78
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		40,246.60	1146.30		36,735.60-
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		29.74	136.47	0.00		136.47-
539100 INDIRECT COST ALLOWANCE	667,589.00	52,564.39	1,473,382.01	220.70		805,793.01-
542100 SOS TEMP SERV-PERSONNEL			7,729.64	0.00		7,729.64-
543300 IT CONSULTING-OTHER	50,000.00	736,386.96	3,971,737.04	7943.47		3,921,737.04-
543301 IT CONSULTING-OTH>25000	4,190,983.00	153,948.05	518,112.32	12.36		3,672,870.68
547100 EDUCATIONAL SERVICES	10,297,809.00	1,327,538.56	9,731,965.06	94.51		565,843.94
547101 EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00

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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	2,084.00	1,500.00	43,664.80	2095.24		41,580.80-
554901 OTHER CONTRACT SERV>25000			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	1,283.36	47,023.26	45.95	24,913.45	30,403.29
555320 COTS DEVELOPMENT			31,200.00	0.00		31,200.00-
555340 COTS MAINTENANCE		5,000.00	58,000.00	0.00		58,000.00-
555440 CUSTOMIZED MAINTENANCE	56,321.00		77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00	14,828.95	128,322.39	300.85		85,669.39-
555510 SAAS SUBSCRIPTION FEES	15,520.00	448.70	273,085.09	1759.57		257,565.09-
559100 OTHER OPERATING EXP	9,670,455.25		423.05	0.		9,670,032.20
<b>Major Account 520000 Total</b>	<b>25,425,427.25</b>	<b>2,295,178.58</b>	<b>18,868,282.86</b>	<b>74.21</b>	<b>24,913.45</b>	<b>6,532,230.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,217.00	3,030.64	16,201.46	310.55		10,984.46-
571600 MEALS-NOT TRAVEL STATUS	292.00	344.08	7,839.61	2684.80		7,547.61-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	717.29	5,804.21	337.85		4,086.21-
572100 COMMERCIAL TRANSPORTATION	3,200.00	1,209.56	5,296.57	165.52		2,096.57-
573100 STATE-OWNED TRANSPORT	1,148.00	236.95	1,998.86	174.12		850.86-
574500 PERSONAL VEHICLE MILEAGE	7,893.00	2,401.74	20,228.12	256.28		12,335.12-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	2,336.34	38,255.29	444.11		29,641.29-
575100 MISC TRAVEL EXPENSES	126.00		2,458.55	1951.23		2,332.55-
<b>Major Account 570000 Total</b>	<b>28,208.00</b>	<b>10,276.60</b>	<b>98,082.67</b>	<b>347.71</b>	<b>0.00</b>	<b>69,874.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	90,160.00			0.00		90,160.00
<b>Major Account 580000 Total</b>	<b>90,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,160.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	388,330.00		909,696.47	234.26		521,366.47-
595100 COMNTRACTUAL AID		4,410.23	210,447.50	0.00		210,447.50-
<b>Major Account 590000 Total</b>	<b>388,330.00</b>	<b>4,410.23</b>	<b>1,120,143.97</b>	<b>288.45</b>	<b>0.00</b>	<b>731,813.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,932,125.25</b>	<b>2,309,877.10</b>	<b>20,099,493.82</b>	<b>77.51</b>	<b>24,913.45</b>	<b>5,807,717.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS	25,932,125.25	2,309,877.10	20,099,493.82	77.51	24,913.45	5,807,717.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,932,125.25</b>	<b>2,309,877.10</b>	<b>20,099,493.82</b>	<b>77.51</b>	<b>24,913.45</b>	<b>5,807,717.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,135.22-	11,003.87-	0.00		11,003.87
<b>Major Account 480000 Total</b>	0.00	1,135.22-	11,003.87-	0.00	0.00	11,003.87
<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>	<b>0.00</b>	<b>1,135.22-</b>	<b>2,482.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.89-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		1,135.22-	2,707.16	0.00		2,707.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,135.22-</b>	<b>2,482.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.89-</b>

Agency 013 DEPT OF EDUCATION  
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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>						
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	0.00		1,759.39-
516500 WORKERS COMP PREMIUMS			377.40	0.00		377.40-
<b>Major Account 510000 Total</b>	0.00	0.00	8,079.07	0.00	0.00	8,079.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,939.36	13,331.30	0.00		13,331.30-
521200 COMM EXP-VOICE/DATA			1,251.62-	0.00		1,251.62
521400 DATA PROCESSING EXPENSE		2,610.65	150,863.28	0.00		150,863.28-
521500 PUBLICATION & PRINT EXPENSE		28,734.80	58,585.00	0.00		58,585.00-
522100 DUES & SUBSCRIPTION EXPENSE			6,022.89	0.00		6,022.89-
522200 CONFERENCE REGISTRATION		785.00	7,380.31	0.00		7,380.31-
524600 RENT EXPENSE-BUILDINGS		319.15	106,688.05	0.00		106,688.05-
524700 RENT EXP-OTHER REAL PROP		100.00	12,113.80	0.00		12,113.80-
525500 RENT EXP-OTHER PERS PROP			1,167.40	0.00		1,167.40-
527200 REP & MAINT-MOTOR VEHICL			38.50	0.00		38.50-
531100 OFFICE SUPPLIES EXPENSE	12,432.00		8,846.87	71.16		3,585.13
531200 SEE CHART OF ACCOUNTS			22.21	0.00	714.75	736.96-
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00		544.48	122.36	7,244.75	7,344.23-
532270 WIRELESS PHONE EQUIP			70.74	0.00		70.74-
532280 VIDEO EQUIP			999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP	54.00	289.75	1,042.25	1930.09		988.25-
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00	20.09	57,088.66	332.14		39,900.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	120.00-	2,976.23	676.42		2,536.23-
538100 VEHICLE & EQUIP SUPP EXP	264.00	97.69	257.82	97.66		6.18
539100 INDIRECT COST ALLOWANCE	597,101.00	21,343.34	515,254.11	86.29		81,846.89
541100 ACCTG & AUDITING SERVICES	19,530.00		42,070.00	215.41		22,540.00-
541500 LEGAL SERVICES EXPENSE			10,911.32	0.00		10,911.32-
542100 SOS TEMP SERV-PERSONNEL			84.63	0.00		84.63-



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547100 EDUCATIONAL SERVICES	1,690,683.00	56,351.89	1,743,341.46	103.11		52,658.46-
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES			310.50	0.00		310.50-
548400 SEE CHART OF ACCOUNTS	1,060,953.00		54,288.52	5.12		1,006,664.48
554900 OTHER CONTRACTUAL SERVICE	3,079.00		3,790.41	123.11		711.41-
554901 OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310 COTS LICENSE FEES		1,283.36	2,872.10	0.00		2,872.10-
555440 CUSTOMIZED MAINTENANCE	5,878.00		53,991.94	918.54		48,113.94-
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	1,224.57	481,551.84	434.06		370,610.84-
555510 SAAS SUBSCRIPTION FEES	6,394.00	140.00	10,862.44	169.88		4,468.44-
555520 SAAS IMPLEMENTATION			200.00	0.00		200.00-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	3,380,783.46		158.10	0.		3,380,625.36
<b>Major Account 520000 Total</b>	<b>6,990,021.46</b>	<b>115,119.65</b>	<b>3,349,148.41</b>	<b>47.91</b>	<b>7,959.50</b>	<b>3,632,913.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,546.00	1,462.26	23,541.57	517.85		18,995.57-
571600 MEALS-NOT TRAVEL STATUS			202.00	0.00		202.00-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	717.95	6,568.56	78.28		1,822.44
572100 COMMERCIAL TRANSPORTATION	1,756.00	1,060.75	9,841.55	560.45		8,085.55-
573100 STATE-OWNED TRANSPORT	6,695.00	561.82	14,298.74	213.57		7,603.74-
574500 PERSONAL VEHICLE MILEAGE	15,994.00	2,797.69	21,772.30	136.13		5,778.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	735.79	20,718.74	270.59		13,061.74-
575100 MISC TRAVEL EXPENSES	665.00	39.10	1,304.68	196.19		639.68-
<b>Major Account 570000 Total</b>	<b>45,704.00</b>	<b>7,375.36</b>	<b>98,248.14</b>	<b>214.97</b>	<b>0.00</b>	<b>52,544.14-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	44,435.00	2,380.67	102,080.57	229.73		57,645.57-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00	1,931.53	335,918.85	451.95		261,591.85-
595100 COMNTRACTUAL AID		64,335.07	1,297,951.46	0.00		1,297,951.46-
<b>Major Account 590000 Total</b>	<b>118,762.00</b>	<b>68,647.27</b>	<b>1,735,950.88</b>	<b>1461.71</b>	<b>0.00</b>	<b>1,617,188.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,154,487.46</b>	<b>191,142.28</b>	<b>5,191,426.50</b>	<b>72.56</b>	<b>7,959.50</b>	<b>1,955,101.46</b>

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1 GENERAL FUND	485,045.90	975.55	244,348.26	50.38		240,697.64
2 CASH FUNDS	22,708.33		1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	6,646,733.23	190,166.73	4,946,078.24	74.41	7,959.50	1,692,695.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,154,487.46</b>	<b>191,142.28</b>	<b>5,191,426.50</b>	<b>72.56</b>	<b>7,959.50</b>	<b>1,955,101.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			89,203.25-	0.00		89,203.25
461500 OP GRANTS - STATE AGENCI		414.98	25,559.93-	0.00		25,559.93
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>414.98</b>	<b>114,763.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,763.18</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>13,486.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,486.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>414.98</b>	<b>128,249.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,249.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS		414.98	124,040.20-	0.00		124,040.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>414.98</b>	<b>128,249.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,249.94</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		217.92	4,636.79	0.00		4,636.79-
521400 DATA PROCESSING EXPENSE		425.43	37,556.50	0.00		37,556.50-
521500 PUBLICATION & PRINT EXPENSE		279.86	3,068.77	0.00		3,068.77-
522100 DUES & SUBSCRIPTION EXPENSE		33.10	784.14	0.00		784.14-
522200 CONFERENCE REGISTRATION			112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP		13.63	32.96	0.00		32.96-
531100 OFFICE SUPPLIES EXPENSE	6,997.00		5,155.32	73.68		1,841.68
531200 SEE CHART OF ACCOUNTS			185.62	0.00		185.62-
532200 PERSONAL COMPUTING EQUIP	1,669.00		52.16	3.13		1,616.84
532260 VOICE EQUIP	250.00		96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00		82.17	134.70		21.17-
534600 ED & RECREATIONAL SUP EX	396.00		325.00	82.07		71.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100 VEHICLE & EQUIP SUPP EXP		33.12	33.12	0.00		33.12-
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	58,663.94		1,014.16	1.73		57,649.78
<b>Major Account 520000 Total</b>	<b>69,614.94</b>	<b>1,003.06</b>	<b>55,918.11</b>	<b>80.32</b>	<b>0.00</b>	<b>13,696.83</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	89.10	560.21	151.00		189.21-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	63.27	939.84	43.51		1,220.16
575100 MISC TRAVEL EXPENSES	14.00		76.54	546.71		62.54-
<b>Major Account 570000 Total</b>	<b>5,510.00</b>	<b>152.37</b>	<b>4,438.90</b>	<b>80.56</b>	<b>0.00</b>	<b>1,071.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,124.94</b>	<b>1,155.43</b>	<b>60,357.01</b>	<b>80.34</b>	<b>0.00</b>	<b>14,767.93</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,388.51	792.81	30,557.06	88.86		3,831.45
4 FEDERAL FUNDS	35,599.58	339.85	26,540.73	74.55		9,058.85
5 REVOLVING FUNDS	5,136.85	22.77	3,259.22	63.45		1,877.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,124.94</b>	<b>1,155.43</b>	<b>60,357.01</b>	<b>80.34</b>	<b>0.00</b>	<b>14,767.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		427,481.86-	6,134,284.22-	0.00		6,134,284.22
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>427,481.86-</b>	<b>6,134,284.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,134,284.22</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		510.66-	3,287.19-	0.00		3,287.19
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>510.66-</b>	<b>3,287.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,287.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,288.00-	44,891.13-	0.00		44,891.13
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,288.00-</b>	<b>44,891.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,891.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,547.48-	19,633.44-	0.00		19,633.44
493200 OPERATING TRANSFERS OUT			303,578.74	0.00		303,578.74-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,547.48-</b>	<b>283,945.30</b>	<b>0.00</b>	<b>0.00</b>	<b>283,945.30-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>435,828.00-</b>	<b>5,898,517.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898,517.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,547.48-	19,633.44-	0.00		19,633.44
4 FEDERAL FUNDS		432,712.81-	5,875,030.89-	0.00		5,875,030.89
5 REVOLVING FUNDS		567.71-	3,852.91-	0.00		3,852.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>435,828.00-</b>	<b>5,898,517.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898,517.24</b>

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			29,663.04	0.00		29,663.04-
521500 PUBLICATION & PRINT EXPENSE		53.23	53.50	0.00		53.50-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION			3,290.00	0.00		3,290.00-
524600 RENT EXPENSE-BUILDINGS			227.50	0.00		227.50-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		190.15	11.92		1,404.85
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		65.00	33.85		127.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
555310 COTS LICENSE FEES		641.68	641.68	0.00		641.68-
559100 OTHER OPERATING EXP	67,837.45	160.00	160.00	.24		67,677.45
<b>Major Account 520000 Total</b>	<b>69,850.45</b>	<b>854.91</b>	<b>34,615.87</b>	<b>49.56</b>	<b>0.00</b>	<b>35,234.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,212.00		2,076.40	171.32		864.40-
571800 TAXABLE TRAVEL EXPENSES	528.00		358.81	67.96		169.19
573100 STATE-OWNED TRANSPORT		91.08	176.55	0.00		176.55-
574500 PERSONAL VEHICLE MILEAGE	1,322.00	261.80	1,795.64	135.83		473.64-
575100 MISC TRAVEL EXPENSES		10.00	30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>3,062.00</b>	<b>362.88</b>	<b>4,437.40</b>	<b>144.92</b>	<b>0.00</b>	<b>1,375.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,912.45</b>	<b>1,217.79</b>	<b>39,053.27</b>	<b>53.56</b>	<b>0.00</b>	<b>33,859.18</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	72,912.45	1,217.79	39,053.27	53.56		33,859.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,912.45</b>	<b>1,217.79</b>	<b>39,053.27</b>	<b>53.56</b>	<b>0.00</b>	<b>33,859.18</b>

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Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		102.21	6,238.35	0.00		6,238.35-
559100 OTHER OPERATING EXP	30,438.98			0.00		30,438.98
<b>Major Account 520000 Total</b>	<b>30,438.98</b>	<b>102.21</b>	<b>6,238.35</b>	<b>20.49</b>	<b>0.00</b>	<b>24,200.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125.00		873.56	698.85		748.56-
571800 TAXABLE TRAVEL EXPENSES	64.00		206.27	322.30		142.27-
572100 COMMERCIAL TRANSPORTATION			36.69	0.00		36.69-
574500 PERSONAL VEHICLE MILEAGE	305.00		539.26	176.81		234.26-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
<b>Major Account 570000 Total</b>	<b>494.00</b>	<b>0.00</b>	<b>1,763.78</b>	<b>357.04</b>	<b>0.00</b>	<b>1,269.78-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,932.98</b>	<b>102.21</b>	<b>8,002.13</b>	<b>25.87</b>	<b>0.00</b>	<b>22,930.85</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,001.54	102.21	3,769.28	75.36		1,232.26
4 FEDERAL FUNDS	25,931.44		4,232.85	16.32		21,698.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,932.98</b>	<b>102.21</b>	<b>8,002.13</b>	<b>25.87</b>	<b>0.00</b>	<b>22,930.85</b>

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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		376.13	8,635.02	0.00		8,635.02-
521500 PUBLICATION & PRINT EXPENSE		174.30	225.45	0.00		225.45-
522200 CONFERENCE REGISTRATION			410.00	0.00		410.00-
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
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	14,418.85	258,401.30	4.85		5,073,309.70
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	55,296.90			0.00		55,296.90
<b>Major Account 520000 Total</b>	<b>5,387,197.90</b>	<b>14,969.28</b>	<b>275,420.46</b>	<b>5.11</b>	<b>0.00</b>	<b>5,111,777.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,982.00		1,934.15	97.59		47.85
571800 TAXABLE TRAVEL EXPENSES	374.00		161.12	43.08		212.88
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00		660.93	2643.72		635.93-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		860.03	77.20		253.97
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>3,616.23</b>	<b>99.68</b>	<b>0.00</b>	<b>11.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,390,825.90</b>	<b>14,969.28</b>	<b>279,036.69</b>	<b>5.18</b>	<b>0.00</b>	<b>5,111,789.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,390,825.90	14,969.28	279,036.69	5.18		5,111,789.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,390,825.90</b>	<b>14,969.28</b>	<b>279,036.69</b>	<b>5.18</b>	<b>0.00</b>	<b>5,111,789.21</b>

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,051.51	59,041.03	81.81		13,123.97
512100 VACATION LEAVE EXPENSE		1,084.44	2,594.63	0.00		2,594.63-
512200 SICK LEAVE EXPENSE		271.11	547.61	0.00		547.61-
512300 HOLIDAY LEAVE EXPENSE		271.11	3,290.05	0.00		3,290.05-
<b>Personal Services Subtotal</b>	72,165.00	7,678.17	65,473.32	90.73	0.00	6,691.68
515100 RETIREMENT PLANS EXPENSE	5,404.00	574.95	4,902.64	90.72		501.36
515200 FICA EXPENSE	5,521.00	585.07	4,983.45	90.26		537.55
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	110.09	600.58	83.18		121.42
<b>Major Account 510000 Total</b>	83,837.00	8,948.28	75,959.99	90.60	0.00	7,877.01
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		89.96	421.07	0.00		421.07-
521400 DATA PROCESSING EXPENSE		75.65	3,024.39	0.00		3,024.39-
521500 PUBLICATION & PRINT EXPENSE		481.46	892.27	0.00		892.27-
521900 AWARDS EXPENSE			200.70	0.00		200.70-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS		567.76	7,753.44-	0.00		7,753.44
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE			1,068.43	0.00		1,068.43-
531100 OFFICE SUPPLIES EXPENSE	1,640.00		287.18	17.51		1,352.82
532200 PERSONAL COMPUTING EQUIP			18.17	0.00		18.17-
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00	1,160.40	12,936.30	30.70		29,202.70
559100 OTHER OPERATING EXP	48,481.91		1,684.63	3.47		46,797.28
<b>Major Account 520000 Total</b>	92,424.91	2,375.23	13,099.70	14.17	0.00	79,325.21
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,245.00		1,920.00	30.74		4,325.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00		254.58	11.17		2,025.42
571800 TAXABLE TRAVEL EXPENSES	4,083.00		790.74	19.37		3,292.26



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Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,327.00		4,033.48	48.44		4,293.52
575100 MISC TRAVEL EXPENSES	1,007.00		369.47	36.69		637.53
<b>Major Account 570000 Total</b>	21,942.00	0.00	7,368.27	33.58	0.00	14,573.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,203.91</b>	<b>11,323.51</b>	<b>96,427.96</b>	<b>48.65</b>	<b>0.00</b>	<b>101,775.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	73.00			0.00		73.00
2 CASH FUNDS	198,130.91	11,323.51	96,427.96	48.67		101,702.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,203.91</b>	<b>11,323.51</b>	<b>96,427.96</b>	<b>48.65</b>	<b>0.00</b>	<b>101,775.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		17,498.00-	165,041.18-	0.00		165,041.18
<b>Major Account 470000 Total</b>	0.00	17,498.00-	165,041.18-	0.00	0.00	165,041.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,523.91-	14,104.30-	0.00		14,104.30
<b>Major Account 480000 Total</b>	0.00	1,523.91-	14,104.30-	0.00	0.00	14,104.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,021.91-</b>	<b>179,145.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,145.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,021.91-	179,145.48-	0.00		179,145.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,021.91-</b>	<b>179,145.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,145.48</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	31,250.00	336,346.32	89.69		38,653.68
512300 HOLIDAY LEAVE EXPENSE			865.38	0.00		865.38-
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	337,211.70	89.92	0.00	37,788.30
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	25,250.41	89.92		2,829.59
515200 FICA EXPENSE	26,966.00	2,273.87	23,982.38	88.94		2,983.62
515500 HEALTH INSURANCE EXPENSE	70,646.00	2,105.26	33,748.38	47.77		36,897.62
<b>Major Account 510000 Total</b>	500,692.00	37,969.13	420,192.87	83.92	0.00	80,499.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,692.00</u>	<u>37,969.13</u>	<u>420,192.87</u>	<u>83.92</u>	<u>0.00</u>	<u>80,499.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>500,692.00</u>	<u>37,969.13</u>	<u>420,192.87</u>	<u>83.92</u>		<u>80,499.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,692.00</u>	<u>37,969.13</u>	<u>420,192.87</u>	<u>83.92</u>	<u>0.00</u>	<u>80,499.13</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	452.07	2,431.94	121.60		431.94-
<b>Major Account 510000 Total</b>	2,000.00	452.07	2,431.94	121.60	0.00	431.94-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	5,798.00		5,115.00	88.22		683.00
<b>Major Account 520000 Total</b>	5,798.00	0.00	5,115.00	88.22	0.00	683.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,320.00		4,543.14	48.75		4,776.86
571800 TAXABLE TRAVEL EXPENSES			624.42	0.00		624.42-
572100 COMMERCIAL TRANSPORTATION	5,800.00	314.81	7,020.38	121.04		1,220.38-
574500 PERSONAL VEHICLE MILEAGE	4,850.00		1,296.02	26.72		3,553.98
574501 COMMUTER MILEAGE	57,979.96	4,643.95	32,843.44	56.65		25,136.52
575100 MISC TRAVEL EXPENSES	600.00	44.00	509.10	84.85		90.90
<b>Major Account 570000 Total</b>	78,549.96	5,002.76	46,836.50	59.63	0.00	31,713.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>5,454.83</b>	<b>54,383.44</b>	<b>62.98</b>	<b>0.00</b>	<b>31,964.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	86,347.96	5,454.83	54,383.44	62.98		31,964.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>5,454.83</b>	<b>54,383.44</b>	<b>62.98</b>	<b>0.00</b>	<b>31,964.52</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES		65.79-	371.40-	0.00		371.40
<b>Major Account 480000 Total</b>	0.00	65.79-	371.40-	0.00	0.00	371.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65.79-</b>	<b>371.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>371.40</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>						
1 GENERAL FUND		65.79-	371.40-	0.00		371.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	65.79-	371.40-	0.00	0.00	371.40

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	11,893.17	179,767.91	40.92		259,569.09
511300 OVERTIME PAYMENTS		7.39	114.90	0.00		114.90-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		242.78	16,605.18	0.00		16,605.18-
512200 SICK LEAVE EXPENSE		1,120.86	4,600.36	0.00		4,600.36-
512300 HOLIDAY LEAVE EXPENSE		647.60	11,162.24	0.00		11,162.24-
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>	439,337.00	13,911.80	212,732.53	48.42	0.00	226,604.47
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,041.67	15,929.30	53.65		13,760.70
515200 FICA EXPENSE	30,289.00	973.03	14,878.02	49.12		15,410.98
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	2,796.14	41,109.19	46.97		46,416.81
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>	590,299.00	18,722.64	287,478.97	48.70	0.00	302,820.03
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	200.43	1,869.01	53.40		1,630.99
521200 COMM EXP-VOICE/DATA	700.00		9.65	1.38		690.35
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	458.12	2,383.56	61.12		1,516.44
521500 PUBLICATION & PRINT EXPENSE	11,147.00	335.00	12,419.47	111.42		1,272.47-
521900 AWARDS EXPENSE	150.00		14.54	9.69		135.46
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00		270.76	14.25		1,629.24
522200 CONFERENCE REGISTRATION	2,100.00		495.93	23.62		1,604.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,636.25	29,095.42	71.28		11,720.58
524700 RENT EXP-OTHER REAL PROP	200.00		8.36	4.18		191.64
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00		73.00	4.06		1,727.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	11.67	352.96	13.84		2,197.04

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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>
531100 OFFICE SUPPLIES EXPENSE	2,450.00	62.25	1,052.25	42.95		1,397.75
531200 SEE CHART OF ACCOUNTS			86.05	0.00		86.05-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00		81.11	1.50		5,318.89
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00		102.65	4.11		2,397.35
534800 CONSTRUCTION & MAINT SUPPLIES			2.07	0.00		2.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00		159.49	45.57		190.51
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	185.94	2,702.47	42.23		3,697.53
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		269.43	19.25		1,130.57
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		7.57	3.79		192.43
548700 REFUSE/RECYCLING	200.00	4.01	8.34	4.17		191.66
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	5,468.32	24,441.17	7.03		323,315.59
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00		1,099.00	1.48		73,293.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		13.90	13.90		86.10
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00		13.91	27.82		36.09
556100 INSURANCE EXPENSE	1,500.00		1,076.45	71.76		423.55
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00		17.89	3.58		482.11
<b>Major Account 520000 Total</b>	<b>521,892.76</b>	<b>9,361.99</b>	<b>78,426.43</b>	<b>15.03</b>	<b>0.00</b>	<b>443,466.33</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>						

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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>
	9,256.00	0.00	543.74	5.87	0.00	8,712.26
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			223.50	0.00		223.50-
<b>Major Account 580000 Total</b>	0.00	0.00	223.50	0.00	0.00	223.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>28,084.63</u>	<u>366,672.64</u>	<u>32.70</u>	<u>0.00</u>	<u>754,775.12</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,121,447.76</u>	<u>28,084.63</u>	<u>366,672.64</u>	<u>32.70</u>		<u>754,775.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>28,084.63</u>	<u>366,672.64</u>	<u>32.70</u>	<u>0.00</u>	<u>754,775.12</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		481.00-	6,824.00-	0.00		6,824.00
<b>Major Account 460000 Total</b>	0.00	481.00-	6,824.00-	0.00	0.00	6,824.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			1,500.00-	0.00		1,500.00
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471141 REC VEHICLES PLAN REVIEW		7,015.00-	29,480.00-	0.00		29,480.00
471142 RV INSPECTIONS (DEALER LOT)			1,500.00-	0.00		1,500.00
476140 MODULAR HOUSING SEALS		6,980.98-	187,430.90-	0.00		187,430.90
476141 MANUFACTURED HMS SEALS			95,600.00-	0.00		95,600.00
476142 REC VEHICLES SEALS		3,390.00-	21,530.00-	0.00		21,530.00
<b>Major Account 470000 Total</b>	0.00	17,385.98-	342,440.90-	0.00	0.00	342,440.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,133.83-	11,283.13-	0.00		11,283.13
484500 REIMB NON-GOVT SOURCES		4.77-	290.63-	0.00		290.63
<b>Major Account 480000 Total</b>	0.00	1,138.60-	11,573.76-	0.00	0.00	11,573.76

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<b>BUDGETED REVENUE TOTAL</b>	0.00	19,005.58-	360,838.66-	0.00	0.00	360,838.66
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,005.58-	360,838.66-	0.00		360,838.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,005.58-	360,838.66-	0.00	0.00	360,838.66



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,245,235.00	87,495.68	792,404.92	63.63		452,830.08
511200 TEMPORARY SALARIES-WAGES		346.50	8,109.75	0.00		8,109.75-
511300 OVERTIME PAYMENTS		112.94	1,020.20	0.00		1,020.20-
511800 COMP TIME PAYMENT		375.73	6,524.42	0.00		6,524.42-
512100 VACATION LEAVE EXPENSE		5,293.57	63,959.17	0.00		63,959.17-
512200 SICK LEAVE EXPENSE		2,771.91	28,299.58	0.00		28,299.58-
512300 HOLIDAY LEAVE EXPENSE		4,853.07	47,088.87	0.00		47,088.87-
512500 FUNERAL LEAVE EXPENSE			801.96	0.00		801.96-
512700 INJURY LEAVE EXPENSE		137.91	505.68	0.00		505.68-
512800 ADMINISTRATIVE LEAVE EXP			366.45	0.00		366.45-
<b>Personal Services Subtotal</b>	<b>1,245,235.00</b>	<b>101,387.31</b>	<b>949,081.00</b>	<b>76.22</b>	<b>0.00</b>	<b>296,154.00</b>
515100 RETIREMENT PLANS EXPENSE	89,137.00	7,565.38	70,459.32	79.05		18,677.68
515200 FICA EXPENSE	83,414.00	7,212.45	67,476.30	80.89		15,937.70
515500 HEALTH INSURANCE EXPENSE	201,460.00	17,985.07	172,834.72	85.79		28,625.28
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>134,150.21</b>	<b>1,270,434.47</b>	<b>77.98</b>	<b>0.00</b>	<b>358,772.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,151.00	417.95	9,153.54	64.68		4,997.46
521200 COMM EXP-VOICE/DATA	906.00	60.58	192.31	21.23		713.69
521400 DATA PROCESSING EXPENSE	23,711.00	2,459.99	18,622.56	78.54		5,088.44
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,508.72	9,264.03	132.34		2,264.03-
521900 AWARDS EXPENSE	175.00		35.81	20.46		139.19
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	4,815.69	8,830.55	120.14		1,480.55-
522200 CONFERENCE REGISTRATION	3,600.00		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	6,290.48	69,483.43	88.20		9,294.57
524700 RENT EXP-OTHER REAL PROP	750.00		1,100.58	146.74		350.58-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00	2,621.94	2,801.58	1867.72		2,651.58-
527100 REP & MAINT-OFFICE EQUIP	350.00	548.00	548.00	156.57		198.00-
527200 REP & MAINT-MOTOR VEHICL	10,800.00	1,516.66	6,271.81	58.07		4,528.19

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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>
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00
531100 OFFICE SUPPLIES EXPENSE	11,125.00	965.43	5,338.64	47.99		5,786.36
531200 SEE CHART OF ACCOUNTS	2,100.00		3.30	.16		2,096.70
532100 NON CAPITALIZED EQUIP PU	3,150.00	3,797.98	3,797.98	120.57		647.98-
532200 PERSONAL COMPUTING EQUIP	8,100.00		1,367.55	16.88		6,732.45
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			33.75	0.00		33.75-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES			5.08	0.00		5.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	3,770.31	5,072.90	362.35		3,672.90-
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	1,931.34	19,022.11	91.67		1,727.89
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	8,166.00	8,829.00	180.18		3,929.00-
541700 LEGAL RELATED EXPENSE	11,978.00	3,497.81	11,311.94	94.44		666.06
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	81.99	182.64	91.32		17.36
548700 REFUSE/RECYCLING	400.00	58.65	69.30	17.33		330.70
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98	3,633.49	24,811.79	34.20		47,739.19
555100 SOFTWARE RENEWAL/MAINT FEE	350.00	27.50	61.69	17.63		288.31
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	98.24	380.73	190.37		180.73-
556100 INSURANCE EXPENSE	9,334.00	1,000.00	7,309.39	78.31		2,024.61
559100 OTHER OPERATING EXP	20,172.69		363.13	1.80		19,809.56
<b>Major Account 520000 Total</b>	<b>320,068.67</b>	<b>48,268.75</b>	<b>219,564.80</b>	<b>68.60</b>	<b>0.00</b>	<b>100,503.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,734.00	2,030.80	25,254.20	68.75		11,479.80
571800 TAXABLE TRAVEL EXPENSES	16,000.00	821.16	10,734.77	67.09		5,265.23
572100 COMMERCIAL TRANSPORTATION	1,550.00	589.92	3,311.86	213.67		1,761.86-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	135.59	1,767.92	84.19		332.08
575100 MISC TRAVEL EXPENSES	433.00	48.00	434.47	100.34		1.47-
<b>Major Account 570000 Total</b>	<b>56,817.00</b>	<b>3,625.47</b>	<b>41,503.22</b>	<b>73.05</b>	<b>0.00</b>	<b>15,313.78</b>
<b>580000 CAPITAL OUTLAY</b>						

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT			9,622.50	0.00		9,622.50-
583480 VIDEO EQUIP			549.93	0.00		549.93-
<b>Major Account 580000 Total</b>	0.00	0.00	10,172.43	0.00	0.00	10,172.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,006,092.67</u>	<u>186,044.43</u>	<u>1,541,674.92</u>	<u>76.85</u>	<u>0.00</u>	<u>464,417.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,912,448.98</u>	<u>181,379.58</u>	<u>1,492,143.47</u>	<u>78.02</u>		<u>420,305.51</u>
2 CASH FUNDS	<u>93,643.69</u>	<u>4,664.85</u>	<u>49,531.45</u>	<u>52.89</u>		<u>44,112.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,006,092.67</u>	<u>186,044.43</u>	<u>1,541,674.92</u>	<u>76.85</u>	<u>0.00</u>	<u>464,417.75</u>

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		50.00-	15,890.00-	0.00		15,890.00
473202 TRANS. - PLATES - LIMOS			8,750.00-	0.00		8,750.00
473203 TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		1,000.00-	20,725.00-	0.00		20,725.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES			150.00-	0.00		150.00
473209 TRANS. - PLATES - SEDAN			2,600.00-	0.00		2,600.00
473211 TRANS. - PLATES - SUV		100.00-	2,100.00-	0.00		2,100.00
474101 COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE		2,500.00-	12,267.00-	0.00		12,267.00
474103 WRHS CHANGE OF LICENSE		635.00-	1,355.00-	0.00		1,355.00
474104 WRHS LICENSE FEES		10,989.00-	70,994.00-	0.00		70,994.00
474105 WRHS INCREASED STORAGE			3,039.00-	0.00		3,039.00
474106 EMER STORAGE APP FEE			520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH		300.00-	1,800.00-	0.00		1,800.00
476112 COMM. WIRELESS REGISTRATION FE		400.00-	2,300.00-	0.00		2,300.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,700.00-	0.00		2,700.00
476122 TRANS. RATE APPLICATION		100.00-	3,150.00-	0.00		3,150.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00

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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>
476125 TRANS NET CO REG FILING FEE			50,560.00-	0.00		50,560.00
476130 ENGINEERING APPLICATION		320.00-	630.00-	0.00		630.00
476173 COMM. - OTHER APPLICATIONS		1,650.00-	20,425.00-	0.00		20,425.00
476178 COMM. ANNUAL REPORT FILING		3,700.00-	7,950.00-	0.00		7,950.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	1,950.00-	0.00		1,950.00
<b>Major Account 470000 Total</b>	0.00	22,244.00-	235,973.20-	0.00	0.00	235,973.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		202.37-	1,860.80-	0.00		1,860.80
484500 REIMB NON-GOVT SOURCES		56.09-	131.80-	0.00		131.80
<b>Major Account 480000 Total</b>	0.00	258.46-	1,992.60-	0.00	0.00	1,992.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,716.00-	6,809.84-	0.00		6,809.84
<b>Major Account 490000 Total</b>	0.00	6,716.00-	6,809.84-	0.00	0.00	6,809.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,218.46-</u>	<u>244,775.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,775.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		29,016.09-	192,336.64-	0.00		192,336.64
2 CASH FUNDS		202.37-	52,439.00-	0.00		52,439.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,218.46-</u>	<u>244,775.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,775.64</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND		5,030.00-	33,990.00-	0.00		33,990.00
<b>Major Account 480000 Total</b>	0.00	5,030.00-	33,990.00-	0.00	0.00	33,990.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,030.00-</u>	<u>33,990.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,990.00</u>
<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>
6 TRUST FUNDS		5,030.00-	33,990.00-	0.00		33,990.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,030.00-	33,990.00-	0.00	0.00	33,990.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,733.02	16,300.68	61.13		10,366.32
511300 OVERTIME PAYMENTS			84.73	0.00		84.73-
512100 VACATION LEAVE EXPENSE			884.98	0.00		884.98-
512200 SICK LEAVE EXPENSE			37.66	0.00		37.66-
512300 HOLIDAY LEAVE EXPENSE		83.86	912.36	0.00		912.36-
<b>Personal Services Subtotal</b>	<b>26,667.00</b>	<b>1,816.88</b>	<b>18,220.41</b>	<b>68.33</b>	<b>0.00</b>	<b>8,446.59</b>
515100 RETIREMENT PLANS EXPENSE	2,110.00	136.05	1,364.42	64.66		745.58
515200 FICA EXPENSE	1,947.00	124.57	1,235.22	63.44		711.78
515500 HEALTH INSURANCE EXPENSE	6,398.00	470.12	5,171.29	80.83		1,226.71
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
<b>Major Account 510000 Total</b>	<b>37,422.00</b>	<b>2,547.62</b>	<b>26,223.01</b>	<b>70.07</b>	<b>0.00</b>	<b>11,198.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	462.34	2,561.95	69.24		1,138.05
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	11,588.61	88.18		1,553.39
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	2,299.98	2,299.98	64.34		1,275.02
532200 PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,074.32	2,074.32	0.00		2,074.32-
538100 VEHICLE & EQUIP SUPP EXP			341.88	0.00		341.88-
556100 INSURANCE EXPENSE	2,400.00		1,034.63	43.11		1,365.37
<b>Major Account 520000 Total</b>	<b>31,942.00</b>	<b>5,890.15</b>	<b>19,926.36</b>	<b>62.38</b>	<b>0.00</b>	<b>12,015.64</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>						

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	8,140.00		9,622.50	118.21		1,482.50-
584200 VEHICLES & VEHICLE EQ	28,867.44	21,000.00-	21,000.00-	72.75-		49,867.44
<b>Major Account 580000 Total</b>	<b>37,007.44</b>	<b>21,000.00-</b>	<b>11,377.50-</b>	<b>30.74-</b>	<b>0.00</b>	<b>48,384.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,161.44</b>	<b>12,562.23-</b>	<b>34,771.87</b>	<b>31.56</b>	<b>0.00</b>	<b>75,389.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	110,161.44	12,562.23-	34,771.87	31.56		75,389.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,161.44</b>	<b>12,562.23-</b>	<b>34,771.87</b>	<b>31.56</b>	<b>0.00</b>	<b>75,389.57</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		300.00-	115,675.00-	0.00		115,675.00
471111 MOISTURE TESTING EXAM REQ		100.00-	2,600.00-	0.00		2,600.00
471112 MOISTURE TESTING EXAM RE-INSPC		400.00-	2,305.00-	0.00		2,305.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>800.00-</b>	<b>120,680.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,680.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		511.88-	4,036.77-	0.00		4,036.77
484500 REIMB NON-GOVT SOURCES		9.51-	10.07-	0.00		10.07
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>521.39-</b>	<b>4,196.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,321.39-</b>	<b>124,876.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,876.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,321.39-	124,876.84-	0.00		124,876.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,321.39-</b>	<b>124,876.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,876.84</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,521.20	47,995.93	65.41		25,381.07
512100 VACATION LEAVE EXPENSE			6,762.31	0.00		6,762.31-
512200 SICK LEAVE EXPENSE		47.72	1,799.41	0.00		1,799.41-
512300 HOLIDAY LEAVE EXPENSE		221.35	3,047.44	0.00		3,047.44-
512500 FUNERAL LEAVE EXPENSE			833.10	0.00		833.10-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
<b>Personal Services Subtotal</b>	<b>73,377.00</b>	<b>4,790.27</b>	<b>60,449.31</b>	<b>82.38</b>	<b>0.00</b>	<b>12,927.69</b>
515100 RETIREMENT PLANS EXPENSE	4,956.00	358.68	4,526.45	91.33		429.55
515200 FICA EXPENSE	5,055.00	323.85	4,131.54	81.73		923.46
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,338.28	15,557.14	71.18		6,298.86
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>6,811.08</b>	<b>85,311.03</b>	<b>80.55</b>	<b>0.00</b>	<b>20,603.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,299.00	252.74	2,251.83	97.95		47.17
521200 COMM EXP-VOICE/DATA	1,200.00		8.63	.72		1,191.37
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	251.22	1,020.37	56.69		779.63
521500 PUBLICATION & PRINT EXPENSE	2,100.00		230.53	10.98		1,869.47
521900 AWARDS EXPENSE			13.03	0.00		13.03-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		131.11	18.73		568.89
522200 CONFERENCE REGISTRATION	450.00		378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	607.36	6,645.22	91.78		594.78
524700 RENT EXP-OTHER REAL PROP			7.49	0.00		7.49-
526100 REPAIRS & MAINT-REAL PROPERTY			65.35	0.00		65.35-
527200 REP & MAINT-MOTOR VEHICL		.87	14.71	0.00		14.71-
531100 OFFICE SUPPLIES EXPENSE	400.00	55.23	348.72	87.18		51.28
531200 SEE CHART OF ACCOUNTS			1.20	0.00		1.20-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00		72.60	9.68		677.40
532260 VOICE EQUIP	50.00			0.00		50.00



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534600 ED & RECREATIONAL SUP EX			12.28	0.00		12.28-
534800 CONSTRUCTION & MAINT SUPPLIES			1.85	0.00		1.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		.89	1.78		49.11
538100 VEHICLE & EQUIP SUPP EXP			.45	0.00		.45-
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		241.17	68.91		108.83
541700 LEGAL RELATED EXPENSE	350.00		406.39	116.11		56.39-
547100 EDUCATIONAL SERVICES			6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00		320.39	64.08		179.61
548600 PEST CONTROL	50.00		6.78	13.56		43.22
548700 REFUSE/RECYCLING	50.00		3.87	7.74		46.13
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	3,191.45	59,475.00	7.54		728,975.17
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00		12.44	24.88		37.56
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00		12.45	24.90		37.55
556100 INSURANCE EXPENSE	50.00		39.42	78.84		10.58
559100 OTHER OPERATING EXP	100.00		16.01	16.01		83.99
<b>Major Account 520000 Total</b>	<b>811,317.17</b>	<b>4,358.87</b>	<b>72,000.12</b>	<b>8.87</b>	<b>0.00</b>	<b>739,317.05</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>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			200.06	0.00		200.06-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.06</b>	<b>0.00</b>	<b>0.00</b>	<b>200.06-</b>
<b>590000 GOVERNMENT AID</b>						

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,135,000.00	29,095.93	1,377,431.14	121.36		242,431.14-
<b>Major Account 590000 Total</b>	1,135,000.00	29,095.93	1,377,431.14	121.36	0.00	242,431.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,054,561.17</u>	<u>40,265.88</u>	<u>1,536,646.81</u>	<u>74.79</u>	<u>0.00</u>	<u>517,914.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,054,561.17</u>	<u>40,265.88</u>	<u>1,536,646.81</u>	<u>74.79</u>		<u>517,914.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,054,561.17</u>	<u>40,265.88</u>	<u>1,536,646.81</u>	<u>74.79</u>	<u>0.00</u>	<u>517,914.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,861.94-	28,165.12-	0.00		28,165.12
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		96,002.99-	659,728.27-	0.00		659,728.27
484901 TELECOM RELAY PREPD SRCHG-NET		4,331.79-	42,420.03-	0.00		42,420.03
485102 TRS LATE HANDLING FEE			1,100.00-	0.00		1,100.00
<b>Major Account 480000 Total</b>	0.00	103,196.72-	731,420.03-	0.00	0.00	731,420.03
<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>	0.00	0.00	955,000.00-	0.00	0.00	955,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,196.72-</u>	<u>1,686,420.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686,420.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>103,196.72-</u>	<u>1,686,420.03-</u>	<u>0.00</u>		<u>1,686,420.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,196.72-</u>	<u>1,686,420.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686,420.03</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></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>
485103 TRS FINES - COMMON SCHOOL FUND			8,250.00-	0.00		8,250.00
<b>Major Account 480000 Total</b>	0.00	0.00	8,250.00-	0.00	0.00	8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			8,250.00-	0.00		8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		62.15-	600.58-	0.00		600.58
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>62.15-</b>	<b>600.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62.15-</b>	<b>600.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.58</b>

<u>SUMMARY BY FUND TYPE - REVENUE</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>
2 CASH FUNDS		62.15-	600.58-	0.00		600.58
<b>BUDGETED REVENUE TOTAL</b>	0.00	62.15-	600.58-	0.00	0.00	600.58

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	42,013.83	566,148.61	57.27		422,354.39
511300 OVERTIME PAYMENTS		22.69	327.02	0.00		327.02-
511800 COMP TIME PAYMENT			3,236.84	0.00		3,236.84-
512100 VACATION LEAVE EXPENSE		1,290.74	45,706.03	0.00		45,706.03-
512200 SICK LEAVE EXPENSE		2,358.86	21,101.56	0.00		21,101.56-
512300 HOLIDAY LEAVE EXPENSE		2,264.93	33,954.91	0.00		33,954.91-
512500 FUNERAL LEAVE EXPENSE			1,664.59	0.00		1,664.59-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP			299.29	0.00		299.29-
<b>Personal Services Subtotal</b>	<b>988,503.00</b>	<b>47,951.05</b>	<b>672,661.11</b>	<b>68.05</b>	<b>0.00</b>	<b>315,841.89</b>
515100 RETIREMENT PLANS EXPENSE	66,894.00	3,590.41	50,368.51	75.30		16,525.49
515200 FICA EXPENSE	68,232.00	3,441.63	48,395.88	70.93		19,836.12
515500 HEALTH INSURANCE EXPENSE	186,980.00	8,268.65	106,391.84	56.90		80,588.16
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>63,251.74</b>	<b>885,386.37</b>	<b>66.79</b>	<b>0.00</b>	<b>440,241.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	4.17	592.74	19.76		2,407.26
521200 COMM EXP-VOICE/DATA	4,000.00		195.88	4.90		3,804.12
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	3,198.85	21,703.48	37.42		36,296.52
521500 PUBLICATION & PRINT EXPENSE	3,800.00	26.70	2,085.76	54.89		1,714.24
521900 AWARDS EXPENSE	200.00		301.40	150.70		101.40-
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	3,828.80	9,402.20	83.54		1,852.80
522200 CONFERENCE REGISTRATION	8,200.00	200.00	2,974.58	36.28		5,225.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	7,263.30	79,637.75	72.21		30,647.25
524700 RENT EXP-OTHER REAL PROP			169.87	0.00		169.87-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		1,483.74	92.73		116.26

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,300.00	104.41	338.18	26.01		961.82
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-
531100 OFFICE SUPPLIES EXPENSE	10,100.00	628.00	6,433.54	63.70		3,666.46
531200 SEE CHART OF ACCOUNTS	250.00		27.32	10.93		222.68
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,600.00		4,051.24	88.07		548.76
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		278.91	15.50		1,521.09
534800 CONSTRUCTION & MAINT SUPPLIES			42.05	0.00		42.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		20.11	3.35		579.89
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	145.33	1,289.19	46.04		1,510.81
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		5,475.81	34.88		10,224.19
541700 LEGAL RELATED EXPENSE	7,000.00		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		154.22	38.56		245.78
548700 REFUSE/RECYCLING	100.00		87.85	87.85		12.15
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		182,052.56	6.12		2,792,938.44
554902 NEXTGEN CONSULTING	169,036.02	10,865.38	179,397.98	106.13		10,361.96-
554903 NEXTGEN ECATS	180,000.00	42,928.50	512,782.00	284.88		332,782.00-
554904 NEXTGEN ESI NETWORK		58,173.49	497,464.88	0.00		497,464.88-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		9,358.03	62.39		5,641.97
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	200.00		282.75	141.38		82.75-
556100 INSURANCE EXPENSE	3,200.00		1,881.71	58.80		1,318.29
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00		363.67	29.33		876.33
<b>Major Account 520000 Total</b>	<b>3,638,289.02</b>	<b>127,366.93</b>	<b>1,525,746.18</b>	<b>41.94</b>	<b>0.00</b>	<b>2,112,542.84</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	857.83	6,106.86	53.10		5,393.14
571800 TAXABLE TRAVEL EXPENSES	2,000.00	594.54	1,767.29	88.36		232.71
572100 COMMERCIAL TRANSPORTATION	4,000.00		2,815.09	70.38		1,184.91
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	133.64	1,405.44	31.23		3,094.56
575100 MISC TRAVEL EXPENSES	1,000.00		89.50	8.95		910.50
<b>Major Account 570000 Total</b>	<b>23,500.00</b>	<b>1,586.01</b>	<b>12,184.18</b>	<b>51.85</b>	<b>0.00</b>	<b>11,315.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			4,542.25	0.00		4,542.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.25-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,846,438.70	472,724.91	8,042,533.43	50.75		7,803,905.27
<b>Major Account 590000 Total</b>	<b>15,846,438.70</b>	<b>472,724.91</b>	<b>8,042,533.43</b>	<b>50.75</b>	<b>0.00</b>	<b>7,803,905.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>664,929.59</b>	<b>10,470,392.41</b>	<b>50.26</b>	<b>0.00</b>	<b>10,363,463.31</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	20,664,819.70	664,929.59	10,470,392.41	50.67		10,194,427.29
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>664,929.59</b>	<b>10,470,392.41</b>	<b>50.26</b>	<b>0.00</b>	<b>10,363,463.31</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		18,444.51-	163,871.14-	0.00		163,871.14
484500 REIMB NON-GOVT SOURCES		57.29-	332.14-	0.00		332.14
484900 OTHER PRIVATE SOURCES		1,004,491.38-	10,725,721.46-	0.00		10,725,721.46
484901 WRLSS E-911 PREPAID SRCHRG-NET		96,112.85-	722,987.64-	0.00		722,987.64
485102 LATE HANDLING FEE			2,100.00-	0.00		2,100.00



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Program 583 ENCHD WIRELESS 911 FUND

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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	1,119,106.03-	11,615,012.38-	0.00	0.00	11,615,012.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,119,106.03-</u>	<u>11,615,012.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,615,012.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,119,106.03-	11,615,012.38-	0.00		11,615,012.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,119,106.03-</u>	<u>11,615,012.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,615,012.38</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	35,707.80	530,301.80	79.83		133,977.20
511300 OVERTIME PAYMENTS		20.72	221.95	0.00		221.95-
512100 VACATION LEAVE EXPENSE		2,461.60	38,970.08	0.00		38,970.08-
512200 SICK LEAVE EXPENSE		1,555.80	20,513.23	0.00		20,513.23-
512300 HOLIDAY LEAVE EXPENSE		2,617.54	31,477.32	0.00		31,477.32-
512500 FUNERAL LEAVE EXPENSE			703.90	0.00		703.90-
512800 ADMINISTRATIVE LEAVE EXP			359.80	0.00		359.80-
<b>Personal Services Subtotal</b>	<b>664,279.00</b>	<b>42,363.46</b>	<b>622,548.08</b>	<b>93.72</b>	<b>0.00</b>	<b>41,730.92</b>
515100 RETIREMENT PLANS EXPENSE	44,891.00	3,170.62	46,614.91	103.84		1,723.91-
515200 FICA EXPENSE	45,789.00	2,895.84	43,983.07	96.06		1,805.93
515500 HEALTH INSURANCE EXPENSE	136,260.00	9,530.20	113,038.81	82.96		23,221.19
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>57,960.12</b>	<b>831,906.02</b>	<b>92.01</b>	<b>0.00</b>	<b>72,222.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	508.12	2,055.77	11.42		15,944.23
521200 COMM EXP-VOICE/DATA	2,000.00		615.01	30.75		1,384.99
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	6,354.78	39,059.65	43.40		50,940.35
521500 PUBLICATION & PRINT EXPENSE	10,000.00	202.94	5,352.64	53.53		4,647.36
521900 AWARDS EXPENSE	300.00		1,211.16	403.72		911.16-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	5,743.20	15,740.57	98.38		259.43
522200 CONFERENCE REGISTRATION	5,500.00		3,575.33	65.01		1,924.67
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,237.01	58,832.32	77.42		17,157.68
524700 RENT EXP-OTHER REAL PROP			533.40	0.00		533.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		6,887.95	344.40		4,887.95-
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00	41.95	716.33	358.17		516.33-
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00	1,816.47	25,684.30	183.46		11,684.30-
531200 SEE CHART OF ACCOUNTS	300.00		85.76	28.59		214.24
532100 NON CAPITALIZED EQUIP PU	1,400.00	488.00	488.00	34.86		912.00
532200 PERSONAL COMPUTING EQUIP	4,900.00		12,865.47	262.56		7,965.47-
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		875.85	875.85		775.85-
534800 CONSTRUCTION & MAINT SUPPLIES			132.04	0.00		132.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		63.14	3.61		1,686.86
538100 VEHICLE & EQUIP SUPP EXP	200.00		43.33	21.67		156.67
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		17,194.02	11.94		126,805.98
541700 LEGAL RELATED EXPENSE	9,000.00		1,742.67	19.36		7,257.33
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		484.33	48.43		515.67
548700 REFUSE/RECYCLING	300.00	.80	276.64	92.21		23.36
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		9,962.67	30.19		23,037.33
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	800.00		887.84	110.98		87.84-
556100 INSURANCE EXPENSE	600.00		2,658.93	443.16		2,058.93-
559100 OTHER OPERATING EXP	600.00		1,141.92	190.32		541.92-
<b>Major Account 520000 Total</b>	<b>607,477.00</b>	<b>20,393.27</b>	<b>222,751.21</b>	<b>36.67</b>	<b>0.00</b>	<b>384,725.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,189.68	63.79		1,810.32
571800 TAXABLE TRAVEL EXPENSES	300.00		934.07	311.36		634.07-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,451.82	65.99		748.18
574500 PERSONAL VEHICLE MILEAGE	500.00		125.80	25.16		374.20

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		333.00	166.50		133.00-
<b>Major Account 570000 Total</b>	8,200.00	0.00	6,034.37	73.59	0.00	2,165.63
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			14,262.73	0.00		14,262.73-
<b>Major Account 580000 Total</b>	0.00	0.00	14,262.73	0.00	0.00	14,262.73-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	93,224,925.54	2,826,728.94	26,453,374.82	28.38		66,771,550.72
<b>Major Account 590000 Total</b>	93,224,925.54	2,826,728.94	26,453,374.82	28.38	0.00	66,771,550.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>94,744,731.54</u>	<u>2,905,082.33</u>	<u>27,528,329.15</u>	<u>29.06</u>	<u>0.00</u>	<u>67,216,402.39</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>94,744,731.54</u>	<u>2,905,082.33</u>	<u>27,528,329.15</u>	<u>29.06</u>		<u>67,216,402.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>94,744,731.54</u>	<u>2,905,082.33</u>	<u>27,528,329.15</u>	<u>29.06</u>	<u>0.00</u>	<u>67,216,402.39</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		251,514.85-	2,309,942.62-	0.00		2,309,942.62
484500 REIMB NON-GOVT SOURCES		21.66-	141.74-	0.00		141.74
484900 OTHER PRIVATE SOURCES		3,926,427.38-	43,409,664.10-	0.00		43,409,664.10
484901 NUSF PREPD SRCHG-NET		315,313.12-	3,080,704.52-	0.00		3,080,704.52
485102 USF LATE HANDLING FEE		100.00-	9,900.00-	0.00		9,900.00
486600 SEE CHART OF ACCOUNTS		33,151.08	4,408.92	0.00		4,408.92-
<b>Major Account 480000 Total</b>	0.00	4,460,225.93-	48,805,944.06-	0.00	0.00	48,805,944.06

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

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-

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<b>BUDGETED REVENUE TOTAL</b>	0.00	4,460,225.93-	47,850,944.06-	0.00	0.00	47,850,944.06
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,460,225.93-	47,850,944.06-	0.00		47,850,944.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,460,225.93-	47,850,944.06-	0.00	0.00	47,850,944.06
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND			7,850.00-	0.00		7,850.00
<b>Major Account 480000 Total</b>	0.00	0.00	7,850.00-	0.00	0.00	7,850.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	7,850.00-	0.00	0.00	7,850.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			7,850.00-	0.00		7,850.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	7,850.00-	0.00	0.00	7,850.00

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	16,521.17	209,343.30	67.37		101,393.70
511300 OVERTIME PAYMENTS		8.88	161.77	0.00		161.77-
512100 VACATION LEAVE EXPENSE		1,586.91	19,267.12	0.00		19,267.12-
512200 SICK LEAVE EXPENSE		760.61	11,484.80	0.00		11,484.80-
512300 HOLIDAY LEAVE EXPENSE		928.70	12,779.81	0.00		12,779.81-
512500 FUNERAL LEAVE EXPENSE			273.71	0.00		273.71-
512800 ADMINISTRATIVE LEAVE EXP			67.49	0.00		67.49-
<b>Personal Services Subtotal</b>	<b>310,737.00</b>	<b>19,806.27</b>	<b>253,378.00</b>	<b>81.54</b>	<b>0.00</b>	<b>57,359.00</b>
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,483.07	18,973.10	90.23		2,054.90
515200 FICA EXPENSE	21,449.00	1,390.87	17,943.52	83.66		3,505.48
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,180.55	38,233.15	75.40		12,472.85
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>25,860.76</b>	<b>330,901.61</b>	<b>81.37</b>	<b>0.00</b>	<b>75,741.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,712.00	35.42	317.46	18.54		1,394.54
521200 COMM EXP-VOICE/DATA	1,030.00		23.42	2.27		1,006.58
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	601.06	3,280.27	34.29		6,286.73
521500 PUBLICATION & PRINT EXPENSE	3,010.00	42.59	1,070.48	35.56		1,939.52
521900 AWARDS EXPENSE	500.00		35.36	7.07		464.64
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	5,743.20	8,171.34	83.89		1,568.66
522200 CONFERENCE REGISTRATION	4,800.00		1,395.87	29.08		3,404.13
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	2,228.80	24,436.78	81.20		5,656.22
524700 RENT EXP-OTHER REAL PROP	100.00		20.30	20.30		79.70
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		177.36	35.47		322.64

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Percent of Time Elapsed 91.78

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	1.61	27.26	54.52		22.74
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	136.00	1,404.74	46.59		1,610.26
531200 SEE CHART OF ACCOUNTS			3.26	0.00		3.26-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00		197.03	13.14		1,302.97
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00		33.34	2.38		1,366.66
534800 CONSTRUCTION & MAINT SUPPLIES			5.03	0.00		5.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		2.40	1.20		197.60
538100 VEHICLE & EQUIP SUPP EXP	200.00		1.23	.62		198.77
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	2,037.00	30,795.57	3.48		853,704.43
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		33,811.25	10.73		281,188.75
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		18.43	36.86		31.57
548700 REFUSE/RECYCLING	50.00		10.50	21.00		39.50
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	7,965.00	58,050.00	5.93		920,332.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		33.77	33.77		66.23
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		33.80	67.60		16.20
556100 INSURANCE EXPENSE	410.00		101.34	24.72		308.66
559100 OTHER OPERATING EXP	1,020.00		43.48	4.26		976.52
<b>Major Account 520000 Total</b>	<b>2,259,044.38</b>	<b>18,790.68</b>	<b>164,927.00</b>	<b>7.30</b>	<b>0.00</b>	<b>2,094,117.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00		442.40	15.80		2,357.60
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00



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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	256.00			0.00		256.00
<b>Major Account 570000 Total</b>	9,656.00	0.00	442.40	4.58	0.00	9,213.60
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			542.97	0.00		542.97-
<b>Major Account 580000 Total</b>	0.00	0.00	542.97	0.00	0.00	542.97-
<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>44,651.44</u>	<u>496,813.98</u>	<u>16.31</u>	<u>0.00</u>	<u>2,548,529.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,045,343.38</u>	<u>44,651.44</u>	<u>496,813.98</u>	<u>16.31</u>		<u>2,548,529.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,045,343.38</u>	<u>44,651.44</u>	<u>496,813.98</u>	<u>16.31</u>	<u>0.00</u>	<u>2,548,529.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		7,956.50-	116,713.00-	0.00		116,713.00
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	7,956.50-	117,738.00-	0.00	0.00	117,738.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,467.39-	14,301.55-	0.00		14,301.55
484500 REIMB NON-GOVT SOURCES		41.41-	122.01-	0.00		122.01
484901 INDUSTRY ASSESSMENT		128,125.00-	512,500.00-	0.00		512,500.00
<b>Major Account 480000 Total</b>	0.00	129,633.80-	526,923.56-	0.00	0.00	526,923.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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>137,590.30-</u>	<u>654,661.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>654,661.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		137,590.30-	654,661.56-	0.00		654,661.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137,590.30-</u>	<u>654,661.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>654,661.56</u>

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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		49.21-	475.57-	0.00		475.57
<b>Major Account 480000 Total</b>	0.00	49.21-	475.57-	0.00	0.00	475.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	49.21-	475.57-	0.00	0.00	475.57
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		49.21-	475.57-	0.00		475.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	49.21-	475.57-	0.00	0.00	475.57

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	54,824.27	203,068.49	57.78		148,376.51
512100 VACATION LEAVE EXPENSE		685.04	9,014.34	0.00		9,014.34-
512200 SICK LEAVE EXPENSE		685.36	3,779.48	0.00		3,779.48-
512300 HOLIDAY LEAVE EXPENSE		1,559.97	9,181.79	0.00		9,181.79-
512500 FUNERAL LEAVE EXPENSE			506.18	0.00		506.18-
<b>Personal Services Subtotal</b>	<b>351,445.00</b>	<b>57,754.64</b>	<b>225,550.28</b>	<b>64.18</b>	<b>0.00</b>	<b>125,894.72</b>
515100 RETIREMENT PLANS EXPENSE	26,255.00	4,327.00	16,891.67	64.34		9,363.33
515200 FICA EXPENSE	26,120.00	4,271.87	16,167.02	61.90		9,952.98
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	97,454.00	6,041.71	23,221.00	23.83		74,233.00
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>72,395.22</b>	<b>283,012.71</b>	<b>56.01</b>	<b>0.00</b>	<b>222,296.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00		384.68	128.23		84.68-
521400 DATA PROCESSING EXPENSE	5,200.00	849.46	5,221.64	100.42		21.64-
521500 PUBLICATION & PRINT EXPENSE	500.00	18.36	484.90	96.98		15.10
522100 DUES & SUBSCRIPTION EXPENSE	500.00		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	1,305.20	12,799.20	33.74		25,140.80
524700 RENT EXP-OTHER REAL PROP		130.00	205.00	0.00		205.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	3,900.00		4,601.17	117.98		701.17-
531200 SEE CHART OF ACCOUNTS			69.39	0.00		69.39-
532100 NON CAPITALIZED EQUIP PU	5,362.00	749.00	749.00	13.97		4,613.00
532200 PERSONAL COMPUTING EQUIP	7,500.00		8,603.00	114.71		1,103.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP		32.98	32.98	0.00		32.98-
541700 LEGAL RELATED EXPENSE	4,000.00	1,256.50	1,256.50	31.41		2,743.50
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES			300,000.00	0.00		300,000.00-

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	672,102.00	4,341.50	336,904.46	50.13	0.00	335,197.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		316.00	1,612.66	0.00		1,612.66-
571600 MEALS-NOT TRAVEL STATUS		32.56	32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES		335.32	694.44	0.00		694.44-
572100 COMMERCIAL TRANSPORTATION	2,000.00		690.93	34.55		1,309.07
573100 STATE-OWNED TRANSPORT		394.34	585.46	0.00		585.46-
574500 PERSONAL VEHICLE MILEAGE			161.13	0.00		161.13-
<b>Major Account 570000 Total</b>	2,000.00	1,078.22	3,777.18	188.86	0.00	1,777.18-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	36,799,079.32	301,846.06	10,182,446.05	27.67		26,616,633.27
<b>Major Account 590000 Total</b>	36,799,079.32	301,846.06	10,182,446.05	27.67	0.00	26,616,633.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,978,490.32</u>	<u>379,661.00</u>	<u>10,806,140.40</u>	<u>28.45</u>	<u>0.00</u>	<u>27,172,349.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>35,023,055.32</u>	<u>379,661.00</u>	<u>10,806,140.40</u>	<u>30.85</u>		<u>24,216,914.92</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>379,661.00</u>	<u>10,806,140.40</u>	<u>28.45</u>	<u>0.00</u>	<u>27,172,349.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			18.25-	0.00		18.25
<b>Major Account 480000 Total</b>	0.00	0.00	18.25-	0.00	0.00	18.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>18.25-</u>	<u>0.00</u>		<u>18.25</u>

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	403,574.27	84.94		71,553.73
<b>Personal Services Subtotal</b>	475,128.00	36,688.57	403,574.27	84.94	0.00	71,553.73
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	30,219.53	84.80		5,415.47
515200 FICA EXPENSE	36,347.00	2,689.95	29,398.23	80.88		6,948.77
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	57,684.66	62.07		35,251.34
<b>Major Account 510000 Total</b>	640,046.00	47,369.81	520,876.69	81.38	0.00	119,169.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>640,046.00</u>	<u>47,369.81</u>	<u>520,876.69</u>	<u>81.38</u>	<u>0.00</u>	<u>119,169.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>640,046.00</u>	<u>47,369.81</u>	<u>520,876.69</u>	<u>81.38</u>		<u>119,169.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>640,046.00</u>	<u>47,369.81</u>	<u>520,876.69</u>	<u>81.38</u>	<u>0.00</u>	<u>119,169.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	0.00	15.00-	0.00	0.00	15.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>15.00-</u>	<u>0.00</u>		<u>15.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>



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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	372,838.40	2,925,751.84	67.44		1,412,274.16
511300 OVERTIME PAYMENTS		12,404.58	96,745.25	0.00		96,745.25-
511400 ON CALL PAY		1,789.91	19,610.81	0.00		19,610.81-
511700 EMPLOYEE BONUSES		50.00	1,800.00	0.00		1,800.00-
511800 COMP TIME PAYMENT		6,157.70	35,018.33	0.00		35,018.33-
512100 VACATION LEAVE EXPENSE		26,367.65	246,780.82	0.00		246,780.82-
512200 SICK LEAVE EXPENSE		33,992.47	148,223.42	0.00		148,223.42-
512300 HOLIDAY LEAVE EXPENSE		14,716.57	170,492.76	0.00		170,492.76-
512500 FUNERAL LEAVE EXPENSE		2,367.79	3,105.70	0.00		3,105.70-
512700 INJURY LEAVE EXPENSE		468.87	1,403.63	0.00		1,403.63-
<b>Personal Services Subtotal</b>	<b>4,338,026.00</b>	<b>471,153.94</b>	<b>3,648,932.56</b>	<b>84.12</b>	<b>0.00</b>	<b>689,093.44</b>
515100 RETIREMENT PLANS EXPENSE	325,352.00	35,275.92	273,095.04	83.94		52,256.96
515200 FICA EXPENSE	331,859.00	34,427.45	261,866.03	78.91		69,992.97
515500 HEALTH INSURANCE EXPENSE	675,700.00	54,675.86	576,031.11	85.25		99,668.89
516200 TUITION ASSISTANCE	7,500.00	1,554.00	12,279.00	163.72		4,779.00-
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00		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>597,087.17</b>	<b>4,819,419.00</b>	<b>84.35</b>	<b>0.00</b>	<b>893,918.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	138.07	1,182.63	67.58		567.37
521400 DATA PROCESSING EXPENSE	86,000.00	28,040.81	145,792.07	169.53		59,792.07-
521401 OCIO - COMMUNICATIONS	167,000.00	19,534.50	144,046.84	86.26		22,953.16
521405 CELL & SMART PHONE PAID OCIO	17,500.00	33.48-	685.62	3.92		16,814.38
521500 PUBLICATION & PRINT EXPENSE	33,000.00	7,517.82	31,785.60	96.32		1,214.40
521901 AWARDS - STAFF	1,250.00		999.19	79.94		250.81
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	12,176.44	66,917.60	318.66		45,917.60-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00		10,875.00	87.00		1,625.00
522600 JOB APPLICANT EXPENSE	800.00		1,772.95	221.62		972.95-
522900 EMPLOYEE PARKING EXP	3,500.00	37.18	18,674.77	533.56		15,174.77-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	497.08	6,312.65	90.18		687.35
524600 RENT EXPENSE-BUILDINGS	330,000.00	32,603.54	329,123.51	99.73		876.49
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	14,610.97	91.32		1,389.03
525400 RENT EXP-COMM EQUIP		170.00	1,870.00	0.00		1,870.00-
526100 REPAIRS & MAINT-REAL PROPERTY			15,384.22	0.00		15,384.22-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	3,829.54	16,377.96	272.97		10,377.96-
527600 REP & MAINT-HOUSE/INST E			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	742.24	21,805.81	86.36		3,444.19
531200 SEE CHART OF ACCOUNTS	2,000.00		4,809.92	240.50		2,809.92-
532100 NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	6,000.00		2,497.22	41.62		3,502.78
533100 HOUSEHOLD & INSTIT EXP			25,773.54	0.00		25,773.54-
533103 CLEANING SUPPLIES		1,241.31	2,003.97	0.00		2,003.97-
533106 STAFF CLOTHING	10,000.00	1,191.75	35,719.44	357.19	952.64	26,672.08-
533900 FOOD EXPENSE	1,750.00		1,841.08	105.20		91.08-
534600 ED & RECREATIONAL SUP EX	45,000.00	155.92	1,507.50	3.35		43,492.50
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	235.00	1,386.41	277.28		886.41-
534907 SECURITY SUPPLIES		5,023.37	6,415.35	0.00	262.75	6,678.10-
535100 MEDICAL SUPPLIES			77.68	0.00		77.68-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP			536.89	0.00		536.89-
538102 GAS/OIL FSP & CSI	1,600.00	295.12	1,915.72	119.73		315.72-
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		41,203.00	100.50		203.00-
541700 LEGAL RELATED EXPENSE	3,500.00		26,456.99	755.91		22,956.99-
542100 SOS TEMP SERV-PERSONNEL	9,000.00	1,098.16	12,186.51	135.41		3,186.51-
543100 IT CONSULTING-APPLICATIONS	190,000.00		97,659.59	51.40		92,340.41
543500 MGT CONSULTANT SERVICES	28,000.00	4,967.85	25,268.88	90.25		2,731.12
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	880.00	8,010.62	1602.12	170.00	7,680.62-
548600 PEST CONTROL		87.55	172.55	0.00		172.55-
548700 REFUSE/RECYCLING	500.00	31.68	372.48	74.50		127.52
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	782,647.76	4,500.00	388,544.49	49.64		394,103.27
554901 TREATMENT SERVICES	1,602,176.27	112,992.59	1,657,228.21	103.44	48,137.15	103,189.09-

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 MONITORING SERVICES	228,000.00	95,328.30	505,630.85	221.77	4,222.20	281,853.05-
554904 JAIL CONTRACTS	82,000.00	7,426.00	64,438.00	78.58	1,106.00	16,456.00
554905 OTHER STATE AGENCIES			28,867.00	0.00		28,867.00-
554906 OUTSIDE STATE AGENCIES	22,000.00	1,052.50	11,023.50	50.11		10,976.50
554907 Sex Offender Community Treat			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
556100 INSURANCE EXPENSE	11,500.00		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	1,866.50	5,027.89	.12		4,061,425.16
559106 ADVERTISING	7,500.00	562.23	6,269.02	83.59		1,230.98
<b>Major Account 520000 Total</b>	<b>7,918,627.08</b>	<b>345,517.84</b>	<b>3,833,284.69</b>	<b>48.41</b>	<b>54,850.74</b>	<b>4,030,491.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,000.00	11,502.97	51,098.73	159.68		19,098.73-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,134.56	11,369.03	227.38		6,369.03-
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	12,556.94	159,621.85	120.02		26,621.85-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	729.68	3,037.32	151.87		1,037.32-
575100 MISC TRAVEL EXPENSES	1,000.00	84.00	628.63	62.86		371.37
<b>Major Account 570000 Total</b>	<b>176,000.00</b>	<b>26,008.15</b>	<b>231,938.46</b>	<b>131.78</b>	<b>0.00</b>	<b>55,938.46-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			427.66-	0.00		427.66
583480 VIDEO EQUIP			27.98-	0.00		27.98
584200 VEHICLES & VEHICLE EQ			30,500.00	0.00		30,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,044.36</b>	<b>0.00</b>	<b>0.00</b>	<b>30,044.36-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,807,964.08</b>	<b>968,613.16</b>	<b>8,914,686.51</b>	<b>64.56</b>	<b>54,850.74</b>	<b>4,838,426.83</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	12,875,640.05	852,202.66	8,524,389.15	66.21	54,587.99	4,296,662.91
2 CASH FUNDS	502,176.27	112,450.50	347,122.86	69.12	262.75	154,790.66
4 FEDERAL FUNDS	430,147.76	3,960.00	43,174.50	10.04		386,973.26

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>13,807,964.08</u>	<u>968,613.16</u>	<u>8,914,686.51</u>	<u>64.56</u>	<u>54,850.74</u>	<u>4,838,426.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			175,000.00-	0.00		175,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	175,000.00-	0.00	0.00	175,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		17,371.29-	170,676.72-	0.00		170,676.72
471107 MISC SERVICES		.14-	.25-	0.00		.25
472105 TAXABLE SALES COPIES			47.08-	0.00		47.08
<b>Major Account 470000 Total</b>	0.00	17,371.43-	170,724.05-	0.00	0.00	170,724.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		579.31-	5,184.24-	0.00		5,184.24
484500 REIMB NON-GOVT SOURCES		310.09-	310.09-	0.00		310.09
486600 SEE CHART OF ACCOUNTS		604.50-	15,225.77-	0.00		15,225.77
<b>Major Account 480000 Total</b>	0.00	1,493.90-	20,720.10-	0.00	0.00	20,720.10
<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>	<u>0.00</u>	<u>18,865.33-</u>	<u>366,480.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,480.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		914.59-	15,572.66-	0.00		15,572.66
2 CASH FUNDS		17,581.53-	346,942.52-	0.00		346,942.52
4 FEDERAL FUNDS		369.21-	3,965.77-	0.00		3,965.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,865.33-</u>	<u>366,480.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,480.95</u>

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			15,422,817.44	0.00		15,422,817.44-
<b>Major Account 590000 Total</b>	0.00	0.00	15,422,817.44	0.00	0.00	15,422,817.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,422,817.44</b>	<b>0.00</b>	<b>0.00</b>	<b>15,422,817.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			15,422,817.44	0.00		15,422,817.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,422,817.44</b>	<b>0.00</b>	<b>0.00</b>	<b>15,422,817.44-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		824,554.85-	54,970,341.89-	0.00		54,970,341.89
452251 MV SALES TAX REF-CITIES		5,787,502.09	54,232,477.36	0.00		54,232,477.36-
452252 CITY MV SALES REF-T/P		7,050.43	27,839.56	0.00		27,839.56-
452253 ST MV SALES TAX REF-T/P		56,346.69	181,671.98	0.00		181,671.98-
452258 CITY MV REFUNDS NE ADV ACT		434.84	4,295.98	0.00		4,295.98-
452259 STATE MV REFUNDS NE ADV ACT		1,594.40	13,729.39	0.00		13,729.39-
452300 LODGING TAX		2,467,276.71-	25,432,517.24-	0.00		25,432,517.24
452351 LODGING TAX REF TO COUNTY		2,075,933.86	25,529,980.04	0.00		25,529,980.04-
452353 ST LODGING TAX REF TO T/P			9,041.24	0.00		9,041.24-
453200 MOTOR VEHICLE FUELS TAX		33,176,958.18-	338,092,707.13-	0.00		338,092,707.13
453254 GAS TAX REFUNDS		201,978.00	2,995,796.00	0.00		2,995,796.00-
456402 NAMEPLATE CAPACITY TAX		270,540.50-	9,287,372.95-	0.00		9,287,372.95
456452 NP CAP TAX TO COUNTIES		264,032.50	10,769,220.20	0.00		10,769,220.20-
<b>Major Account 450000 Total</b>	0.00	28,344,457.43-	334,018,887.46-	0.00	0.00	334,018,887.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,548,658.78-	16,985,594.60-	0.00		16,985,594.60
471104 3 CITY S TAX ON MV ADM FE		178,730.21-	1,677,230.49-	0.00		1,677,230.49

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,727,388.99-	18,662,825.09-	0.00	0.00	18,662,825.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,217.32-	79,969.00-	0.00		79,969.00
484914 PREPAID WIRELESS SURCHRG GROSS		35,524.41	357,883.54-	0.00		357,883.54
484972 HISTORICAL TAX CREDIT FEE		8,500.00		0.00		
485100 FINES FORFEITS & PENALTY		5,590.00-	27,115.00-	0.00		27,115.00
486303 UNCLASSIFIED EFT CLEARING		3,550,898.85	71,239.50	0.00		71,239.50-
<b>Major Account 480000 Total</b>	0.00	3,587,115.94	393,728.04-	0.00	0.00	393,728.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		19,808,034.79-	19,808,034.79-	0.00		19,808,034.79
<b>Major Account 490000 Total</b>	0.00	19,808,034.79-	19,808,034.79-	0.00	0.00	19,808,034.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,292,765.27-</u>	<u>372,883,475.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,883,475.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>54,518,211.28-</u>	<u>373,674,855.01-</u>	<u>0.00</u>		<u>373,674,855.01</u>
7 DISTRIBUTIVE FUNDS		<u>8,225,446.01</u>	<u>791,379.63</u>	<u>0.00</u>		<u>791,379.63-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,292,765.27-</u>	<u>372,883,475.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,883,475.38</u>

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Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		90,541.96	47.59		99,696.89
512100 VACATION LEAVE EXPENSE			35,784.83	0.00		35,784.83-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE			5,525.97	0.00		5,525.97-
<b>Personal Services Subtotal</b>	190,238.85	0.00	131,939.45	69.35	0.00	58,299.40
515100 RETIREMENT PLANS EXPENSE	11,090.16		9,879.59	89.08		1,210.57
515200 FICA EXPENSE	15,533.79		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	0.00	160,833.98	65.57	0.00	84,442.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,276.85</u>	<u>0.00</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>133,328.02</u>	<u>70.27</u>		<u>56,419.82</u>
2 CASH FUNDS	<u>55,529.01</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>0.00</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,578,519.12	12,242,164.73	68.33		5,675,278.39
511200 TEMPORARY SALARIES-WAGES	5,419.80	121.74	121.74	2.25		5,298.06
511300 OVERTIME PAYMENTS		10,743.63	61,733.06	0.00		61,733.06-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	1,074.26	10,313.39	11306.06		10,222.17-
512100 VACATION LEAVE EXPENSE	59,888.16	87,050.11	1,147,213.42	1915.59		1,087,325.26-
512200 SICK LEAVE EXPENSE	42,316.90	64,381.85	712,140.61	1682.88		669,823.71-
512300 HOLIDAY LEAVE EXPENSE	54,205.06	59,854.34	731,074.39	1348.72		676,869.33-
512500 FUNERAL LEAVE EXPENSE	1,960.81	7,004.43	39,762.40	2027.86		37,801.59-
512600 CIVIL LEAVE EXPENSE	1,203.80	699.25	6,736.08	559.57		5,532.28-
512700 INJURY LEAVE EXPENSE		18.54	44.96	0.00		44.96-
<b>Personal Services Subtotal</b>	<b>18,082,528.87</b>	<b>1,809,467.27</b>	<b>14,956,054.78</b>	<b>82.71</b>	<b>0.00</b>	<b>3,126,474.09</b>
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	135,495.44	1,119,190.64	82.54		236,682.91
515200 FICA EXPENSE	1,379,774.26	131,006.14	1,061,809.68	76.96		317,964.58
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	244,001.08	2,726,690.37	85.30		469,923.31
516200 TUITION ASSISTANCE	5,000.00	897.00	6,361.21	127.22		1,361.21-
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>2,320,866.93</b>	<b>20,011,009.09</b>	<b>82.82</b>	<b>0.00</b>	<b>4,152,281.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	607,000.00	65,182.29	559,421.67	92.16		47,578.33
521300 FREIGHT	500.00	610.89	1,069.21	213.84		569.21-
521400 DATA PROCESSING EXPENSE	3,150,000.00	324,311.94	3,358,283.55	106.61		208,283.55-
521500 PUBLICATION & PRINT EXPENSE	102,000.00	18,496.04	237,787.58	233.13		135,787.58-
521900 AWARDS EXPENSE	3,000.00		468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	1,045.28	25,451.94	12.48		178,548.06
522200 CONFERENCE REGISTRATION	52,000.00	1,725.12	42,911.33	82.52		9,088.67
522800 E-COMMERCE OPER EXP	40,000.00	6,338.33	27,667.54	69.17		12,332.46
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS		1,349.09	6,372.12	0.00		6,372.12-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,133.11	605,679.53	70.06		258,790.47



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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>
524700 RENT EXP-OTHER REAL PROP	4,047.00		2,753.67	68.04		1,293.33
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	171,061.33	63.43		98,614.67
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00	4,400.00	9,078.14	139.66		2,578.14-
527100 REP & MAINT-OFFICE EQUIP	20,641.00	1,368.00	29,553.84	143.18		8,912.84-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.50	20.01		3,999.50
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00		6,459.78	408.59		4,878.78-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	6,816.35	38,704.05	71.56		15,383.95
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	663.98	12,584.65	104.87		584.65-
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,838.76	20.43		7,161.24
532200 PERSONAL COMPUTING EQUIP	27,000.00	914.50	19,140.22	70.89		7,859.78
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00		8,969.79	448.49		6,969.79-
538102 FUEL			534.12	0.00		534.12-
539300 THIRD PARTY REIMB			3,026.68-	0.00		3,026.68
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	881.75	9,540.75	31.80		20,459.25
541700 LEGAL RELATED EXPENSE	32,920.33	7,056.00	60,314.64	183.21		27,394.31-
542100 SOS TEMP SERV-PERSONNEL	647,000.00	100,102.74	639,422.68	98.83		7,577.32
542190 SOS TEMP SERV - IT STAFF	50,000.00		24,856.02	49.71		25,143.98
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00		107.21	7.15		1,392.79
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	153.70	1,346.37	20.10		5,353.63
549200 JANITORIAL/SECURITY SERVICES		4,260.50	4,563.25	0.00		4,563.25-
554900 OTHER CONTRACTUAL SERVICE		10,381.30	61,933.87	0.00		61,933.87-
555310 COTS LICENSE FEES	2,000.00	2,150.00	2,594.77	129.74	274.56	869.33-
555320 COTS DEVELOPMENT	386,833.00	2,594.88	2,594.88	.67		384,238.12
555340 COTS MAINTENANCE	19,000.00	4,080.00	20,336.92	107.04		1,336.92-
555510 SAAS SUBSCRIPTION FEES	121,314.50	1,541.48	94,524.85	77.92		26,789.65
555540 SAAS MAINTENANCE			10,500.00	0.00		10,500.00-
556100 INSURANCE EXPENSE	4,500.00		8,044.28	178.76		3,544.28-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	212,606.84	15,852.92	83,281.47	39.17		129,325.37
<b>Major Account 520000 Total</b>	<b>7,342,117.67</b>	<b>652,961.22</b>	<b>6,556,999.85</b>	<b>89.31</b>	<b>274.56</b>	<b>784,843.26</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	2,274.12	18,330.79	122.21		3,330.79-
571600 MEALS-NOT TRAVEL STATUS		9.98	152.29	0.00		152.29-
571800 TAXABLE TRAVEL EXPENSES		784.91	5,288.41	0.00		5,288.41-
572100 COMMERCIAL TRANSPORTATION	8,000.00		5,603.66	70.05		2,396.34
573100 STATE-OWNED TRANSPORT	17,012.90	729.24	8,574.90	50.40		8,438.00
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,332.18	9,289.33	123.86		1,789.33-
575100 MISC TRAVEL EXPENSES	1,000.00	92.74	1,478.95	147.90		478.95-
<b>Major Account 570000 Total</b>	<b>48,512.90</b>	<b>5,223.17</b>	<b>48,718.33</b>	<b>100.42</b>	<b>0.00</b>	<b>205.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,979,051.32</b>	<b>26,616,727.27</b>	<b>84.35</b>	<b>274.56</b>	<b>4,936,919.10</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,201,787.43	2,778,842.58	24,598,436.68	84.24	274.56	4,603,076.19
2 CASH FUNDS	2,352,133.50	200,208.74	2,018,290.59	85.81		333,842.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,979,051.32</b>	<b>26,616,727.27</b>	<b>84.35</b>	<b>274.56</b>	<b>4,936,919.10</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		3,159,596.07-	380,451,260.68-	0.00		380,451,260.68
451200 SEE CHART OF ACCOUNTS		415,115,993.33-	2,690,545,410.66-	0.00		2,690,545,410.66
451252 WITHHOLDING TAX REFUNDS		1,224,467.44	42,957,577.99	0.00		42,957,577.99-
451300 IND INC TAX-FINAL RETURN		15,937,337.93-	532,273,135.07-	0.00		532,273,135.07
451352 IND INC TAX FINAL REFUNDS		71,122,334.00	798,589,856.72	0.00		798,589,856.72-
451400 SEE CHART OF ACCOUNTS		10,450,819.13-	38,659,240.93-	0.00		38,659,240.93
451451 FIDUCIARY TAX REFUNDS		3,000,466.41	15,344,701.59	0.00		15,344,701.59-
451500 SEE CHART OF ACCOUNTS		21,482,337.27-	706,331,229.16-	0.00		706,331,229.16
451552 CORPORATE TAX REFUNDS		34,848,847.08	127,718,806.92	0.00		127,718,806.92-
451600 SEE CHART OF ACCOUNTS		273,622.40-	28,216,247.84-	0.00		28,216,247.84
451651 PARTNERSHIP TAX REFUNDS		20,923,993.00	81,851,762.02	0.00		81,851,762.02-
452100 SEE CHART OF ACCOUNTS		265,450,575.30-	2,943,953,113.50-	0.00		2,943,953,113.50
452101 3 CITY SALES TX ADM FEE		1,540,964.84	16,726,326.87	0.00		16,726,326.87-
452151 AG MACH CITY SALES TX REF		1,146.40	5,858.37	0.00		5,858.37-
452152 AG MACH ST SALES TAX REF		9,745.50	54,208.17	0.00		54,208.17-

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452153 E & I G CITY SALES TX REF		2,934.93	335,815.39	0.00		335,815.39-
452154 E & I G STATE SALES TX REF		10,919.76	1,379,476.47	0.00		1,379,476.47-
452155 SALES TAX REF TO CITIES		49,807,576.47	540,799,997.76	0.00		540,799,997.76-
452156 CITY SALES TAX REF-T/P		75,786.59	715,049.76	0.00		715,049.76-
452157 STATE SALES TAX REF-T/P		353,869.88	6,555,827.52	0.00		6,555,827.52-
452158 CITY REFUNDS NE ADV ACT		305,012.20	54,270,191.70	0.00		54,270,191.70-
452159 STATE REFUNDS NE ADV ACT		1,651,899.06	87,884,024.75	0.00		87,884,024.75-
452160 LEASED MV TRANSFER		1,292,874.36	14,583,945.21	0.00		14,583,945.21-
452162 ¼ CENT SALES TAX TRANSFER		8,551,157.54	101,881,054.71	0.00		101,881,054.71-
452163 CON & SPORT ARENA TURNBACK		1,518,610.38	15,725,386.18	0.00		15,725,386.18-
452164 MB Transfer to G&Ps		358,734.94	4,652,998.38	0.00		4,652,998.38-
452165 ATV transfer to G&Ps		227,288.92	1,984,412.60	0.00		1,984,412.60-
452181 3% Adm City ATV Sales Tax		720.41	7,245.62	0.00		7,245.62-
452182 ATV Sales Tax Ref - Cities		23,606.62	234,403.88	0.00		234,403.88-
452190 ATV Sales Tax Receipts		229,658.18-	2,243,086.22-	0.00		2,243,086.22
452400 CONSUMERS USE TAX		2,447,236.98-	24,067,685.58-	0.00		24,067,685.58
452401 3 CITY CON USE TX ADM FEE		5,703.48	216,678.10	0.00		216,678.10-
452402 MOTORBOAT SALES RECEIPT		628,128.05-	4,735,142.55-	0.00		4,735,142.55
452403 3 CITY MB SALES ADM FEE		1,270.05	16,318.38	0.00		16,318.38-
452451 CONSUMERS REF TO CITIES		185,527.32	7,006,060.81	0.00		7,006,060.81-
452456 MB SALES TAX REF - CITIES		41,063.86	527,621.98	0.00		527,621.98-
453500 SEVERANCE TAX		4,455.72-	28,416.14-	0.00		28,416.14
454200 TOBACCO PRODUCTS TAX		2,692,938.11-	19,380,496.39-	0.00		19,380,496.39
454201 TOBACCO PRODUCTS TAX		775,765.63-	8,660,596.28-	0.00		8,660,596.28
454251 TOBACCO PRODUCTS REFUND			72,437.87	0.00		72,437.87-
454252 CIGARETTE TAX REFUNDS		21,581.60	70,173.39	0.00		70,173.39-
454300 PARI-MUTUEL WAGERING TAX			76,803.93-	0.00		76,803.93
454500 DOCUMENTARY STAMP TAX		415,481.07	865,455.36	0.00		865,455.36-
454700 ENTERTAINMENT TAX		1,680.00-	323,780.00-	0.00		323,780.00
454753 MAD TAX REFUNDS			910.00	0.00		910.00-
454800 OTHER EXCISE TAX		18,891.72	28,353.82-	0.00		28,353.82
454900 SEE CHART OF ACCOUNTS		34,829.65-	208,626.23-	0.00		208,626.23
455101 LITTER FEE		.34	.68	0.00		.68-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>541,142,497.58-</b>	<b>5,457,148,039.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,457,148,039.83</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		32,176.52-	396,531.57-	0.00		396,531.57
474100 GENERAL BUSINESS FEES		32.17	142.83-	0.00		142.83

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474109 CIGARETTE LICENSES			14,100.00-	0.00		14,100.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	650.00-	0.00		650.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		6,000.00-	214,020.00-	0.00		214,020.00
474157 TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102 PRO WRESTLER LICENSE FEE		229,023.03-	283,108.04-	0.00		283,108.04
476100 OTHER LIC PERM & FEES		20.00-	38.00-	0.00		38.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>272,237.38-</b>	<b>933,575.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>933,575.44</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,567.14-	202,967.05-	0.00		202,967.05
484500 REIMB NON-GOVT SOURCES		36.28-	291.24-	0.00		291.24
484916 PREPD WIRELESS SURCHRG ADM FEE		2,089.23-	19,327.19-	0.00		19,327.19
486300 CLEARING ACCOUNT		505,878.73-	783,909.20-	0.00		783,909.20
486301 VISA/MC/DISC CLEARING		816,048.06	4,130.27-	0.00		4,130.27
486302 AMEX CLEARING		158,201.89	12,969.20-	0.00		12,969.20
486351 SUSPENSE ACCT REFUNDS			1,149.26	0.00		1,149.26-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>440,678.57</b>	<b>1,022,444.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022,444.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			431.01-	0.00		431.01
493100 OPERATING TRANSFER IN		6,000.00-	1,684,762.95-	0.00		1,684,762.95
493200 OPERATING TRANSFERS OUT			4,655,076.70	0.00		4,655,076.70-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>6,000.00-</b>	<b>2,969,882.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,882.74-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>540,980,056.39-</b>	<b>5,456,134,177.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,456,134,177.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		540,181,089.62-	5,448,887,038.09-	0.00		5,448,887,038.09
2 CASH FUNDS		798,966.77-	7,247,139.33-	0.00		7,247,139.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>540,980,056.39-</b>	<b>5,456,134,177.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,456,134,177.42</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	121,447,965.96	19,891,029.12	99,494,961.92	81.92		21,953,004.04
<b>Major Account 590000 Total</b>	121,447,965.96	19,891,029.12	99,494,961.92	81.92	0.00	21,953,004.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>99,494,961.92</u>	<u>81.92</u>	<u>0.00</u>	<u>21,953,004.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>99,494,961.92</u>	<u>81.92</u>		<u>21,953,004.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>99,494,961.92</u>	<u>81.92</u>	<u>0.00</u>	<u>21,953,004.04</u>

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Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,111,267.00	92,149.78	643,710.02	57.93		467,556.98
511300 OVERTIME PAYMENTS		.96	151.44	0.00		151.44-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		.40	22.80	0.00		22.80-
512100 VACATION LEAVE EXPENSE		5,179.00	61,291.07	0.00		61,291.07-
512200 SICK LEAVE EXPENSE		10,829.74	33,836.15	0.00		33,836.15-
512300 HOLIDAY LEAVE EXPENSE		3,916.51	38,816.54	0.00		38,816.54-
512500 FUNERAL LEAVE EXPENSE			1,790.11	0.00		1,790.11-
512600 CIVIL LEAVE EXPENSE			755.42	0.00		755.42-
512700 INJURY LEAVE EXPENSE		1.66	1.66	0.00		1.66-
<b>Personal Services Subtotal</b>	<b>1,111,267.00</b>	<b>112,078.05</b>	<b>780,625.21</b>	<b>70.25</b>	<b>0.00</b>	<b>330,641.79</b>
515100 RETIREMENT PLANS EXPENSE	83,345.03	8,393.08	58,441.63	70.12		24,903.40
515200 FICA EXPENSE	85,011.93	8,158.91	55,419.76	65.19		29,592.17
515500 HEALTH INSURANCE EXPENSE	126,800.00	11,414.97	115,099.81	90.77		11,700.19
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
<b>Major Account 510000 Total</b>	<b>1,416,023.96</b>	<b>140,045.01</b>	<b>1,019,037.68</b>	<b>71.96</b>	<b>0.00</b>	<b>396,986.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	37.39	1,827.63	73.11		672.37
521400 DATA PROCESSING EXPENSE	65,000.00	5,414.18	66,625.39	102.50		1,625.39-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		41.36	4.14		958.64
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	4,000.00	4,205.00	42.05		5,795.00
522200 CONFERENCE REGISTRATION	2,500.00		2,685.59	107.42		185.59-
522800 E-COMMERCE OPER EXP	2,500.00	230.82	1,883.08	75.32		616.92
523202 ELECTRICITY	350.00		41.07	11.73		308.93
523900 SEE CHART OF ACCOUNTS			31.62	0.00		31.62-
524600 RENT EXPENSE-BUILDINGS	12,023.27	1,016.79	12,008.27	99.88		15.00
524900 RENT EXP-DUPR SURCHARGE	2,996.29	272.39	2,996.29	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		34.00	3.40		966.00
527900 SEE CHART OF ACCOUNTS	500.00		333.41	66.68		166.59
531100 OFFICE SUPPLIES EXPENSE	1,000.00	48.11	329.03	32.90		670.97
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

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	380.00		337.63	88.85		42.37
548700 REFUSE/RECYCLING	1,000.00	6.29	56.49	5.65		943.51
549200 JANITORIAL/SECURITY SERVICES	1,500.00	362.00	362.00	24.13		1,138.00
554900 OTHER CONTRACTUAL SERVICE		111.18	1,790.51	0.00		1,790.51-
555510 SAAS SUBSCRIPTION FEES			191.01	0.00		191.01-
556100 INSURANCE EXPENSE	350.00		298.90	85.40		51.10
559100 OTHER OPERATING EXP			332.23	0.00		332.23-
<b>Major Account 520000 Total</b>	112,489.56	11,499.15	101,293.39	90.05	0.00	11,196.17
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,406.49	1,614.33	4,563.73	48.52		4,842.76
571800 TAXABLE TRAVEL EXPENSES	5,000.00	225.76	1,726.81	34.54		3,273.19
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00	231.84	1,692.23	33.84		3,307.77
574500 PERSONAL VEHICLE MILEAGE	1,000.00	367.81	1,811.35	181.14		811.35-
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
<b>Major Account 570000 Total</b>	21,606.49	2,439.74	10,814.41	50.05	0.00	10,792.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,550,120.01</b>	<b>153,983.90</b>	<b>1,131,145.48</b>	<b>72.97</b>	<b>0.00</b>	<b>418,974.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,550,120.01	153,983.90	1,131,145.48	72.97		418,974.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,550,120.01</b>	<b>153,983.90</b>	<b>1,131,145.48</b>	<b>72.97</b>	<b>0.00</b>	<b>418,974.53</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>	0.00	0.00	2,778.15-	0.00	0.00	2,778.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		863.21-	9,111.61-	0.00		9,111.61
<b>Major Account 480000 Total</b>	0.00	863.21-	9,111.61-	0.00	0.00	9,111.61



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	989,251.97-	0.00		989,251.97
<b>Major Account 490000 Total</b>	0.00	81,894.62-	989,251.97-	0.00	0.00	989,251.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,757.83-</u>	<u>1,001,141.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,141.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		82,757.83-	1,001,141.73-	0.00		1,001,141.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,757.83-</u>	<u>1,001,141.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,141.73</u>

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	150,427.61	1,209,950.86	65.40		639,999.81
511300 OVERTIME PAYMENTS	46.07	165.42-	1,456.19	3160.82		1,410.12-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57	19.90	84.84	1523.16		79.27-
512100 VACATION LEAVE EXPENSE	2,522.37	9,535.27	106,490.47	4221.84		103,968.10-
512200 SICK LEAVE EXPENSE	603.30	6,838.78	59,427.30	9850.37		58,824.00-
512300 HOLIDAY LEAVE EXPENSE	5,341.57	5,568.03	72,228.38	1352.19		66,886.81-
512500 FUNERAL LEAVE EXPENSE			2,761.72	0.00		2,761.72-
512600 CIVIL LEAVE EXPENSE		3.33	26.30	0.00		26.30-
512700 INJURY LEAVE EXPENSE		1.32	3.41	0.00		3.41-
<b>Personal Services Subtotal</b>	<b>1,858,469.55</b>	<b>172,228.82</b>	<b>1,453,679.47</b>	<b>78.22</b>	<b>0.00</b>	<b>404,790.08</b>
515100 RETIREMENT PLANS EXPENSE	139,377.86	12,893.68	108,726.85	78.01		30,651.01
515200 FICA EXPENSE	141,844.88	12,586.29	103,762.44	73.15		38,082.44
515500 HEALTH INSURANCE EXPENSE	286,949.42	18,512.48	235,797.56	82.17		51,151.86
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>216,221.27</b>	<b>1,915,844.72</b>	<b>78.47</b>	<b>0.00</b>	<b>525,796.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,100.00	527.69	13,623.13	112.59		1,523.13-
521300 FREIGHT		333.45	333.45	0.00		333.45-
521400 DATA PROCESSING EXPENSE	144,000.00	12,132.13	114,806.04	79.73		29,193.96
521500 PUBLICATION & PRINT EXPENSE	3,000.00	219.57	2,838.80	94.63		161.20
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00		3,031.00	54.65		2,515.00
522200 CONFERENCE REGISTRATION	18,000.00	8,625.00	41,290.93	229.39		23,290.93-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	25,105.64	53.42		21,894.36
524700 RENT EXP-OTHER REAL PROP	1,500.00	500.00	4,618.36	307.89		3,118.36-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	6,852.23	45.61		8,169.85
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900 SEE CHART OF ACCOUNTS			416.77	0.00		416.77-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	69.99	550.49	30.58		1,249.51
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA  
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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		285.00	57.00		215.00
538100 VEHICLE & EQUIP SUPP EXP			21.05	0.00		21.05-
541100 ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69
541200 PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88
547100 EDUCATIONAL SERVICES	25,000.00		16,050.00	64.20		8,950.00
548700 REFUSE/RECYCLING	1,000.00	18.25	90.49	9.05		909.51
549200 JANITORIAL/SECURITY SERVICES	600.00	226.25	244.50	40.75		355.50
554900 OTHER CONTRACTUAL SERVICE	10,000.00	117.84	2,506.72	25.07		7,493.28
555340 COTS MAINTENANCE	7,700.00	597.99	6,577.89	85.43		1,122.11
555510 SAAS SUBSCRIPTION FEES			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		1,228.89	.22		552,020.17
<b>Major Account 520000 Total</b>	<b>865,017.14</b>	<b>26,269.61</b>	<b>250,767.69</b>	<b>28.99</b>	<b>0.00</b>	<b>614,249.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	490.00	5,802.62	193.42		2,802.62-
571800 TAXABLE TRAVEL EXPENSES			2,045.34	0.00		2,045.34-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,258.37	112.92		258.37-
573100 STATE-OWNED TRANSPORT	30,943.00	755.39	19,070.48	61.63		11,872.52
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,366.04	136.60		366.04-
575100 MISC TRAVEL EXPENSES			140.00	0.00		140.00-
<b>Major Account 570000 Total</b>	<b>36,943.00</b>	<b>1,245.39</b>	<b>30,682.85</b>	<b>83.05</b>	<b>0.00</b>	<b>6,260.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>243,736.27</b>	<b>2,197,295.26</b>	<b>65.72</b>	<b>0.00</b>	<b>1,146,306.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,355,020.55	233,755.38	1,863,921.03	79.15		491,099.52
2 CASH FUNDS	988,581.30	9,980.89	333,374.23	33.72		655,207.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>243,736.27</b>	<b>2,197,295.26</b>	<b>65.72</b>	<b>0.00</b>	<b>1,146,306.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX		4,407.78-	720,697.90-	0.00		720,697.90
456300 CARLINE TAX		176,620.99-	2,726,833.94-	0.00		2,726,833.94

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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	181,028.77-	3,447,531.84-	0.00	0.00	3,447,531.84
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 3% COLLECTION FEE			107,540.50-	0.00		107,540.50
475100 REGISTRATION / LICENSE F		12,610.00-	68,115.00-	0.00		68,115.00
475200 EXAMINATION FEES			3,000.00-	0.00		3,000.00
<b>Major Account 470000 Total</b>	0.00	12,610.00-	178,655.50-	0.00	0.00	178,655.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,795.61-	30,817.23-	0.00		30,817.23
485100 FINES FORFEITS & PENALTI		4,400.00-	27,478.04-	0.00		27,478.04
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	9,195.61-	58,695.27-	0.00	0.00	58,695.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,594,561.22	0.00		3,594,561.22-
<b>Major Account 490000 Total</b>	0.00	0.00	3,594,561.22	0.00	0.00	3,594,561.22-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,834.38-</u>	<u>90,321.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,321.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		202,834.38-	89,921.39-	0.00		89,921.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,834.38-</u>	<u>90,321.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,321.39</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		313,004,108.24	99.59		1,292,413.78
<b>Major Account 590000 Total</b>	314,296,522.02	0.00	313,004,108.24	99.59	0.00	1,292,413.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,296,522.02</b>	<b>0.00</b>	<b>313,004,108.24</b>	<b>99.59</b>	<b>0.00</b>	<b>1,292,413.78</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	314,296,522.02		313,004,108.24	99.59		1,292,413.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,296,522.02</b>	<b>0.00</b>	<b>313,004,108.24</b>	<b>99.59</b>	<b>0.00</b>	<b>1,292,413.78</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		975,230.22-	5,841,534.79-	0.00		5,841,534.79
<b>Major Account 450000 Total</b>	0.00	975,230.22-	5,841,534.79-	0.00	0.00	5,841,534.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,548.67-	1,758,759.38-	0.00		1,758,759.38
486500 MISCELLANEOUS ADJUSTMENT		7,313.42-	1,797,347.09-	0.00		1,797,347.09
<b>Major Account 480000 Total</b>	0.00	29,862.09-	3,556,106.47-	0.00	0.00	3,556,106.47
<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>	<b>0.00</b>	<b>1,005,092.31-</b>	<b>319,397,641.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>319,397,641.26</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 11 Fiscal Year 2022

As of 05/31/23

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,005,092.31-	319,397,641.26-	0.00		319,397,641.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,005,092.31-	319,397,641.26-	0.00	0.00	319,397,641.26

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	130,321.79	1,008,246.35	75.34		329,948.03
511300 OVERTIME PAYMENTS	1,024.60	64.75	844.12	82.39		180.48
511500 SHIFT DIFFERENTIAL PYMT	787.68	86.40	641.40	81.43		146.28
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		13.34	316.39	0.00		316.39-
512100 VACATION LEAVE EXPENSE	125,617.83	19,829.32	110,926.94	88.31		14,690.89
512200 SICK LEAVE EXPENSE	58,421.49	20,844.55	59,636.52	102.08		1,215.03-
512300 HOLIDAY LEAVE EXPENSE	82,536.42	5,069.91	60,734.42	73.58		21,802.00
512500 FUNERAL LEAVE EXPENSE	2,844.00		2,197.84	77.28		646.16
512600 CIVIL LEAVE EXPENSE	365.06	163.86	737.11	201.91		372.05-
512700 INJURY LEAVE EXPENSE		1.66	1.66	0.00		1.66-
<b>Personal Services Subtotal</b>	<b>1,610,964.46</b>	<b>176,395.58</b>	<b>1,244,282.75</b>	<b>77.24</b>	<b>0.00</b>	<b>366,681.71</b>
515100 RETIREMENT PLANS EXPENSE	119,100.01	13,058.07	92,180.27	77.40		26,919.74
515200 FICA EXPENSE	115,561.66	12,988.95	89,227.59	77.21		26,334.07
515500 HEALTH INSURANCE EXPENSE	264,106.00	19,830.06	222,057.10	84.08		42,048.90
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>222,272.66</b>	<b>1,660,083.48</b>	<b>78.19</b>	<b>0.00</b>	<b>462,954.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,386.82	1,394.54	11,016.34	63.36		6,370.48
521300 FREIGHT	1,140.28		533.91	46.82		606.37
521400 DATA PROCESSING EXPENSE	173,314.43	11,961.33	124,093.13	71.60		49,221.30
521500 PUBLICATION & PRINT EXPENSE	9,402.94	920.01	4,080.38	43.39		5,322.56
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21	289.15	61,569.19	79.26		16,108.02
522200 CONFERENCE REGISTRATION	10,473.16	625.25	5,453.44	52.07		5,019.72
522201 CLASS REISTRATION EXP			360.00	0.00		360.00-
522800 E-COMMERCE OPER EXP	3,197.93		235.94	7.38		2,961.99
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	92,053.75	8,044.92	90,916.60	98.76		1,137.15
524700 RENT EXP-OTHER REAL PROP	26,828.25	193.11	1,114.62	4.15		25,713.63
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	276.87	36.42		483.33
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,527.92	441.00	9,552.82	90.74		975.10
527200 REP & MAINT-MOTOR VEHICL	1,039.65	165.35	384.22	36.96		655.43
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83
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	288.02	3,053.95	48.51		3,240.93
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,220.52	19,669.34	57.71		14,414.39
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	2,033.00	83,646.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14	45.99	970.27	5.76		15,876.87
532240 DATA STORAGE EQUIP	4,234.00		92.97	2.20		4,141.03
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532270 WIRELESS PHONE EQUIP			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	530.65	3,739.45	143.99		1,142.40-
541100 ACCTG & AUDITING SERVICES	256,819.74	10,766.70	190,460.68	74.16		66,359.06
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94		434.00	8.08		4,934.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48	8.20	54.12	26.47		150.36
549100 LAUNDRY SERVICES	643.54	61.50	471.50	73.27		172.04
549200 JANITORIAL/SECURITY SERVICES	1,052.32		7.00	.67		1,045.32
554100 SEE CHART OF ACCOUNTS	1,302.12		669.64	51.43		632.48
554900 OTHER CONTRACTUAL SERVICE	312,728.32	65,411.90	205,404.70	65.68		107,323.62
554901 BACKGROUND CHECK EXPENSE	1,421.81		226.25	15.91		1,195.56
555310 COTS LICENSE FEES	6,828.61	239.16-	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	0.00		252.81-
556100 INSURANCE EXPENSE	3,337.20		4,950.92	148.36		1,613.72-
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		103.26	16.35		528.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	1,012,379.67	5,077,062.43	73.41		1,839,386.30
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00		261,794.00	63.65		149,482.00
559103 LOTTERY PROMOTION	2,017,480.96	37,467.71	521,336.75	25.84		1,496,144.21
559105 LOTTERY SECURITY	191,006.54	14,509.61	162,308.90	84.98		28,697.64
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	440,042.21	3,723,593.30	81.80		828,365.19
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	1,242,088.70	7,431,147.91	74.20		2,583,941.39



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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	40,722.54	191,828.13	80.91		45,251.36
559120 MISC. RETAILER EXPENSE	1,191.93		1,080.00	90.61		111.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
<b>Major Account 520000 Total</b>	<b>25,535,543.18</b>	<b>2,889,364.59</b>	<b>18,126,103.73</b>	<b>70.98</b>	<b>2,033.00</b>	<b>7,407,406.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,918.70	879.75	6,940.13	361.71		5,021.43-
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	1,003.80		1,716.15	170.97		712.35-
572100 COMMERCIAL TRANSPORTATION	3,410.67		2,511.61	73.64		899.06
573100 STATE-OWNED TRANSPORT	20,855.40	1,187.90	16,657.62	79.87		4,197.78
574500 PERSONAL VEHICLE MILEAGE			298.52	0.00		298.52-
575100 MISC TRAVEL EXPENSES	215.61		295.00	136.82		79.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	6,043.12	11,376.12	94.21		699.26
<b>Major Account 570000 Total</b>	<b>39,479.56</b>	<b>8,110.77</b>	<b>39,811.43</b>	<b>100.84</b>	<b>0.00</b>	<b>331.87-</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36	4,217.78	21,769.47	173.04		9,189.11-
584200 VEHICLES & VEHICLE EQ			40,299.00	0.00		40,299.00-
<b>Major Account 580000 Total</b>	<b>31,461.21</b>	<b>4,217.78</b>	<b>62,068.47</b>	<b>197.29</b>	<b>0.00</b>	<b>30,607.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>3,123,965.80</b>	<b>19,888,067.11</b>	<b>71.72</b>	<b>2,033.00</b>	<b>7,839,421.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	27,729,522.08	3,123,965.80	19,888,067.11	71.72	2,033.00	7,839,421.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>3,123,965.80</b>	<b>19,888,067.11</b>	<b>71.72</b>	<b>2,033.00</b>	<b>7,839,421.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,825.86-	59,382.18-	0.00		59,382.18
484500 REIMB NON-GOVT SOURCES		916.50-	3,983.84-	0.00		3,983.84

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486599 REVENUE SETTLEMENTS			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	8,742.36-	64,366.02-	0.00	0.00	64,366.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,000,000.00-	20,000,000.00-	0.00		20,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	20,000,000.00-	0.00	0.00	20,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,008,742.36-</u>	<u>20,064,366.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,064,366.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,008,742.36-	20,064,366.02-	0.00		20,064,366.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,008,742.36-</u>	<u>20,064,366.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,064,366.02</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,176,922.53	24,181,183.79	0.00		24,181,183.79-
559111 LOTTERY WINNINGS		2,048,023.24	17,214,637.00	0.00		17,214,637.00-
<b>Major Account 520000 Total</b>	0.00	3,224,945.77	41,395,820.79	0.00	0.00	41,395,820.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,224,945.77</u>	<u>41,395,820.79</u>	<u>0.00</u>	<u>0.00</u>	<u>41,395,820.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,224,945.77	41,395,820.79	0.00		41,395,820.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,224,945.77</u>	<u>41,395,820.79</u>	<u>0.00</u>	<u>0.00</u>	<u>41,395,820.79-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		8,909,646.06-	112,266,082.43-	0.00		112,266,082.43
<b>Major Account 470000 Total</b>	0.00	8,909,646.06-	112,266,082.43-	0.00	0.00	112,266,082.43

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		18,482.14-	276,238.39-	0.00		276,238.39
<b>Major Account 480000 Total</b>	0.00	18,482.14-	276,238.39-	0.00	0.00	276,238.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,000,000.00-	44,000,000.00-	0.00		44,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	107,096,823.00	0.00		107,096,823.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	63,096,823.00	0.00	0.00	63,096,823.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,928,128.20-</u>	<u>49,445,497.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,445,497.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>6,928,128.20-</u>	<u>49,445,497.82-</u>	<u>0.00</u>		<u>49,445,497.82</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,928,128.20-</u>	<u>49,445,497.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,445,497.82</u>

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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	14,218.45	101,602.60	76.40		31,388.17
512100 VACATION LEAVE EXPENSE		174.08	7,243.52	0.00		7,243.52-
512200 SICK LEAVE EXPENSE	190.49	250.49	3,910.93	2053.09		3,720.44-
512300 HOLIDAY LEAVE EXPENSE	428.84	174.09	5,245.23	1223.12		4,816.39-
<b>Personal Services Subtotal</b>	<b>133,610.10</b>	<b>14,817.11</b>	<b>118,002.28</b>	<b>88.32</b>	<b>0.00</b>	<b>15,607.82</b>
515100 RETIREMENT PLANS EXPENSE	10,020.25	1,109.49	8,835.90	88.18		1,184.35
515200 FICA EXPENSE	10,200.56	1,087.70	8,523.18	83.56		1,677.38
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	21,037.06	91.47		1,962.94
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
<b>Major Account 510000 Total</b>	<b>177,827.91</b>	<b>18,926.76</b>	<b>157,392.18</b>	<b>88.51</b>	<b>0.00</b>	<b>20,435.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	.69	109.55	109.55		9.55-
521400 DATA PROCESSING EXPENSE	12,000.00	1,160.16	14,098.82	117.49		2,098.82-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	404.48	2,074.66	82.99		425.34
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		1,484.83	98.99		15.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	625.00	2,929.00	39.05		4,571.00
531100 OFFICE SUPPLIES EXPENSE	500.00		300.24	60.05		199.76
531101 OUTSIDE VENDOR SUPPLIES			40.94	0.00		40.94-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00		725.77	145.15		225.77-
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	5,266.80	87.78		733.20
554900 OTHER CONTRACTUAL SERVICE	80,000.00	4,125.00	50,186.04	62.73	10.23	29,803.73
555510 SAAS SUBSCRIPTION FEES			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	29,776.25	348,824.65	78.26	860.00-	97,740.35
<b>Major Account 520000 Total</b>	<b>563,395.00</b>	<b>36,570.38</b>	<b>433,598.72</b>	<b>76.96</b>	<b>849.77-</b>	<b>130,646.05</b>

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	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	106.62	377.86	37.79		622.14
574500 PERSONAL VEHICLE MILEAGE	500.00	293.46	552.04	110.41		52.04-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>400.08</b>	<b>3,829.01</b>	<b>76.58</b>	<b>0.00</b>	<b>1,170.99</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	2,801,850.63	136,012.08	1,563,431.63	55.80	2,342.00	1,236,077.00
<b>Major Account 590000 Total</b>	<b>2,801,850.63</b>	<b>136,012.08</b>	<b>1,563,431.63</b>	<b>55.80</b>	<b>2,342.00</b>	<b>1,236,077.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>191,909.30</b>	<b>2,158,251.54</b>	<b>60.83</b>	<b>1,492.23</b>	<b>1,388,329.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,548,073.54	191,909.30	2,158,251.54	60.83	1,492.23	1,388,329.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>191,909.30</b>	<b>2,158,251.54</b>	<b>60.83</b>	<b>1,492.23</b>	<b>1,388,329.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		34,829.65-	208,626.23-	0.00		208,626.23
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>34,829.65-</b>	<b>208,626.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,626.23</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,106.25-	20,430.88-	0.00		20,430.88
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,106.25-</b>	<b>20,430.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,430.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,737,763.00-	0.00		1,737,763.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,763.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,763.00</b>

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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	36,935.90-	1,966,820.11-	0.00	0.00	1,966,820.11
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36,935.90-	1,966,820.11-	0.00		1,966,820.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	36,935.90-	1,966,820.11-	0.00	0.00	1,966,820.11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,321,634.43	94,378.04	717,542.35	54.29		604,092.08
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	800.00	6,800.00	68.07		3,189.00
511800 COMP TIME PAYMENT	35.92		11.88	33.07		24.04
512100 VACATION LEAVE EXPENSE	83,893.08	4,047.60	61,579.40	73.40		22,313.68
512200 SICK LEAVE EXPENSE	54,106.05	2,010.47	37,629.85	69.55		16,476.20
512300 HOLIDAY LEAVE EXPENSE	92,738.30	3,528.36	43,478.59	46.88		49,259.71
512500 FUNERAL LEAVE EXPENSE	4,007.45		208.90	5.21		3,798.55
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
512700 INJURY LEAVE EXPENSE		1.66	1.66	0.00		1.66-
<b>Personal Services Subtotal</b>	<b>1,567,100.56</b>	<b>104,766.13</b>	<b>867,252.63</b>	<b>55.34</b>	<b>0.00</b>	<b>699,847.93</b>
515100 RETIREMENT PLANS EXPENSE	122,892.79	7,785.09	64,431.79	52.43		58,461.00
515200 FICA EXPENSE	115,441.87	7,522.49	60,773.78	52.64		54,668.09
515500 HEALTH INSURANCE EXPENSE	378,058.19	18,880.75	209,127.82	55.32		168,930.37
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>138,954.46</b>	<b>1,211,671.08</b>	<b>55.11</b>	<b>0.00</b>	<b>986,925.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,931.76	2,117.26	10,127.04	113.38		1,195.28-
521400 DATA PROCESSING EXPENSE	57,044.32	6,143.23	72,130.16	126.45		15,085.84-
521500 PUBLICATION & PRINT EXPENSE	5,286.00	1,681.45	6,033.83	114.15		747.83-
521800 CASH SHORT ADJUSTMENT	85.00	134.54-	234.08-	275.39-		319.08
522100 DUES & SUBSCRIPTION EXPENSE	575.00	225.01	598.01	104.00		23.01-
522200 CONFERENCE REGISTRATION	1,398.50	90.38	2,803.10	200.44		1,404.60-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
523900 SEE CHART OF ACCOUNTS			13.22	0.00		13.22-
524600 RENT EXPENSE-BUILDINGS	54,562.45	5,311.14	64,079.89	117.44		9,517.44-
524700 RENT EXP-OTHER REAL PROP	137.00	193.10	1,114.63	813.60		977.63-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	2,249.83	106.09		129.19-
525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
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	73.90	3,232.31	392.43		2,408.65-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900 SEE CHART OF ACCOUNTS	89.09		111.16	124.77		22.07-
531100 OFFICE SUPPLIES EXPENSE	2,876.13	14.00	1,833.34	63.74		1,042.79
531101 OUTSIDE VENDOR SUPPLIES	2,039.47		925.90	45.40		1,113.57
532100 NON CAPITALIZED EQUIP PU	25,712.23		1,019.90	3.97		24,692.33
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	37.34	37.34	19.26		156.50
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	124.89		248.88-
547100 EDUCATIONAL SERVICES	4,226.00	3,911.20	4,911.20	116.21		685.20-
548700 REFUSE/RECYCLING	241.32	13.16	81.99	33.98		159.33
549100 LAUNDRY SERVICES	500.00	61.50	471.50	94.30		28.50
549200 JANITORIAL/SECURITY SERVICES	382.13		14.00	3.66		368.13
554100 SEE CHART OF ACCOUNTS	862.28		1,697.66	196.88		835.38-
554900 OTHER CONTRACTUAL SERVICE	14,611.40		764.93	5.24		13,846.47
554901 BACKGROUND CHECK EXPENSE	195.50	181.00	271.50	138.87		76.00-
555310 COTS LICENSE FEES	57,759.95		158.64	.27		57,601.31
555510 SAAS SUBSCRIPTION FEES			269.66	0.00		269.66-
556100 INSURANCE EXPENSE	233.08		3,072.52	1318.23		2,839.44-
559100 OTHER OPERATING EXP			801.91	0.00		801.91-
559105 LOTTERY SECURITY	3,814.00	91.25	2,906.36	76.20		907.64
559120 MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY	5,450.04		3,338.04	61.25		2,112.00
<b>Major Account 520000 Total</b>	<b>261,084.18</b>	<b>20,214.91</b>	<b>194,127.16</b>	<b>74.35</b>	<b>0.00</b>	<b>66,957.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,446.28	686.00	5,560.13	125.05		1,113.85-
571600 MEALS-NOT TRAVEL STATUS	10.30		16.26	157.86		5.96-
571800 TAXABLE TRAVEL EXPENSES	561.35	378.73	1,783.39	317.70		1,222.04-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	6,444.50	58,088.02	173.98		24,700.70-
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>						



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	40,975.25	7,509.23	67,131.55	163.83	0.00	26,156.30-
<b>580000 CAPITAL OUTLAY</b>						
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		10,483.21	175.38		4,505.64-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
<b>Major Account 580000 Total</b>	80,976.57	0.00	10,483.21	12.95	0.00	70,493.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,581,632.48</u>	<u>166,678.60</u>	<u>1,483,413.00</u>	<u>57.46</u>	<u>0.00</u>	<u>1,098,219.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,581,632.48</u>	<u>166,678.60</u>	<u>1,483,413.00</u>	<u>57.46</u>		<u>1,098,219.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,581,632.48</u>	<u>166,678.60</u>	<u>1,483,413.00</u>	<u>57.46</u>	<u>0.00</u>	<u>1,098,219.48</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4,718.00-	4,863.00-	0.00		4,863.00
454408 PRO/AMATEUR MMA ATHL TAX		9,181.80-	106,963.52-	0.00		106,963.52
454701 BINGO LOTTERY & DIST TAX		990,919.86-	7,795,699.94-	0.00		7,795,699.94
454752 BINGO LOTT & DIST TAX REF		52.00	644.06	0.00		644.06-
454900 SEE CHART OF ACCOUNTS		65,250.00-	1,502,750.00-	0.00		1,502,750.00
454901 CASH DEVICE DECAL REFUND		250.00	22,750.00	0.00		22,750.00-
454910 CASH DEVICE APPLICATION			9,000.00-	0.00		9,000.00
<b>Major Account 450000 Total</b>	0.00	1,069,767.66-	9,395,882.40-	0.00	0.00	9,395,882.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		1,309.75-	103,322.25-	0.00		103,322.25
474161 BINGO LOTT & DIST LIC REF		85.00	3,376.75	0.00		3,376.75-
476116 AMATEUR MMA CLUB FEE			1,400.00-	0.00		1,400.00
476117 PROFESSIONAL MMA CLUB FEE			200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		160.00-	8,110.00-	0.00		8,110.00
476120 MMA REGISTRY PHOTOGRAPHS		15.00-	330.00-	0.00		330.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 WEIGH IN FEE		500.00-	4,500.00-	0.00		4,500.00
<b>Major Account 470000 Total</b>	0.00	1,899.75-	114,485.50-	0.00	0.00	114,485.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,824.68-	107,918.43-	0.00		107,918.43
486300 CLEARING ACCOUNT		588.25-	678.75-	0.00		678.75
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS		44.37-	431.80-	0.00		431.80
<b>Major Account 480000 Total</b>	0.00	12,457.30-	109,000.92-	0.00	0.00	109,000.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		625,722.67-	4,113,916.79-	0.00		4,113,916.79
493200 OPERATING TRANSFERS OUT		625,722.67	4,413,916.79	0.00		4,413,916.79-
<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>1,084,124.71-</u>	<u>9,319,368.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,319,368.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>626,316.22-</u>	<u>4,180,380.60-</u>	<u>0.00</u>		<u>4,180,380.60</u>
2 CASH FUNDS		<u>457,808.49-</u>	<u>5,138,988.22-</u>	<u>0.00</u>		<u>5,138,988.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,084,124.71-</u>	<u>9,319,368.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,319,368.82</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		54,304.72-	814,282.55-	0.00		814,282.55
<b>Major Account 450000 Total</b>	0.00	54,304.72-	814,282.55-	0.00	0.00	814,282.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,304.72-</u>	<u>814,282.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>814,282.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		54,304.72-	814,282.55-	0.00		814,282.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,304.72-</u>	<u>814,282.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>814,282.55</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
453201 PETRO REL REM ACTION FEES		991,305.00-	10,498,249.00-	0.00		10,498,249.00
453252 PETRO REL REM ACTION RFDS		451.00	33,891.00	0.00		33,891.00-
454801 WASTE RED & RECYCLING FEE		2,612.43-	568,335.49-	0.00		568,335.49
454803 TIRE FEE RECEIPTS		201,810.49-	2,383,474.52-	0.00		2,383,474.52
454852 WASTE RED & RECYCLING REF			211.73	0.00		211.73-
<b>Major Account 450000 Total</b>	0.00	1,195,276.92-	13,415,956.28-	0.00	0.00	13,415,956.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,195,276.92-	13,245,956.28-	0.00	0.00	13,245,956.28
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,195,276.92-	13,245,956.28-	0.00		13,245,956.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,195,276.92-	13,245,956.28-	0.00	0.00	13,245,956.28

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		40,439.39-	481,860.96-	0.00		481,860.96
<b>Major Account 450000 Total</b>	0.00	40,439.39-	481,860.96-	0.00	0.00	481,860.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,439.39-</u>	<u>481,860.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,860.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		40,439.39-	481,860.96-	0.00		481,860.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,439.39-</u>	<u>481,860.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,860.96</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
456301 RAILROAD EXCISE TAX			1,565,327.09-	0.00		1,565,327.09
456351 RAILROAD EXCISE TAX REF			71.50	0.00		71.50-
<b>Major Account 450000 Total</b>	0.00	0.00	1,565,255.59-	0.00	0.00	1,565,255.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,565,255.59-	0.00		1,565,255.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
455101 LITTER FEE		9,306.06-	2,852,603.11-	0.00		2,852,603.11
455153 LITTER FEE REFUNDS			13,729.53	0.00		13,729.53-
<b>Major Account 450000 Total</b>	0.00	9,306.06-	2,838,873.58-	0.00	0.00	2,838,873.58
<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>9,306.06-</u>	<u>2,818,873.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,818,873.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,306.06-	2,818,873.58-	0.00		2,818,873.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,306.06-</u>	<u>2,818,873.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,818,873.58</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			20,000.00-	0.00		20,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			20,000.00-	0.00		20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>



Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	142,210.74	995,876.77	62.72		591,830.23
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS			624.70	0.00		624.70-
511700 EMPLOYEE BONUSES		50.00	1,775.00	0.00		1,775.00-
511800 COMP TIME PAYMENT			16.50	0.00		16.50-
512100 VACATION LEAVE EXPENSE		9,253.88	97,320.49	0.00		97,320.49-
512200 SICK LEAVE EXPENSE		4,134.43	49,241.58	0.00		49,241.58-
512300 HOLIDAY LEAVE EXPENSE		5,413.96	58,494.95	0.00		58,494.95-
512500 FUNERAL LEAVE EXPENSE		173.32	4,334.30	0.00		4,334.30-
512600 CIVIL LEAVE EXPENSE			506.00	0.00		506.00-
<b>Personal Services Subtotal</b>	<b>1,600,187.00</b>	<b>161,236.33</b>	<b>1,208,190.29</b>	<b>75.50</b>	<b>0.00</b>	<b>391,996.71</b>
515100 RETIREMENT PLANS EXPENSE	118,879.00	12,307.07	90,396.56	76.04		28,482.44
515200 FICA EXPENSE	122,213.00	11,757.93	86,508.83	70.79		35,704.17
515500 HEALTH INSURANCE EXPENSE	247,324.00	19,818.26	191,853.35	77.57		55,470.65
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>205,119.59</b>	<b>1,593,298.86</b>	<b>76.22</b>	<b>0.00</b>	<b>497,010.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,886.00	171.37	4,067.49	83.25		818.51
521300 FREIGHT	1,435.00	41.99	1,479.06	103.07		44.06-
521400 DATA PROCESSING EXPENSE	105,400.00	7,527.90	84,708.30	80.37		20,691.70
521401 NDA DATA CENTER	33,985.00	805.33	7,613.92	22.40		26,371.08
521412 OCIO-VOICE EXPENSE	25,050.00	4,273.69	24,232.88	96.74		817.12
521500 PUBLICATION & PRINT EXPENSE	3,850.00	1,727.19	6,850.36	177.93		3,000.36-
521900 AWARDS EXPENSE			211.87	0.00		211.87-
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	90.28	33,947.26	122.55		6,247.26-
522200 CONFERENCE REGISTRATION	7,950.00	1,162.50	6,184.83	77.80		1,765.17
522600 JOB APPLICANT EXPENSE			582.58	0.00		582.58-
522800 E-COMMERCE OPER EXP	1,645.00	139.13	1,652.97	100.48		7.97-
523900 SEE CHART OF ACCOUNTS		23.84	108.13	0.00		108.13-
524600 RENT EXPENSE-BUILDINGS	307,343.00	25,445.55	303,879.18	98.87		3,463.82
524900 RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	2,946.01-	13.71-		24,438.01

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Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,487.00	0.00		5,487.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	113.43	537.56	17.92		2,462.44
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00	13,295.90	83,256.31	100.31		261.31-
531100 OFFICE SUPPLIES EXPENSE	7,250.00	697.68	6,917.43	95.41	84.70	247.87
531200 SEE CHART OF ACCOUNTS			92.04	0.00		92.04-
532100 NON CAPITALIZED EQUIP PU		4,158.53	16,807.96	0.00	2,576.74	19,384.70-
532200 PERSONAL COMPUTING EQUIP			232.39	0.00		232.39-
533132 UNIFORMS/CLOTHING			277.40	0.00		277.40-
534500 AGRICULTURAL SUPPLIES EXP			29.60	0.00		29.60-
534600 ED & RECREATIONAL SUP EX			475.00	0.00		475.00-
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	653.88	3,207.02	66.12		1,642.98
534948 AG SAMPLES		48.26	144.40	0.00		144.40-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	26,299.91	119,622.02	108.75		9,622.02-
538100 VEHICLE & EQUIP SUPP EXP	400.00	17.12	4,787.33	1196.83		4,387.33-
538182 GAS EXPENSE	250.00	69.05	449.12	179.65		199.12-
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		1,832.57	74.46		628.43
543500 MGT CONSULTANT SERVICES	38,200.00		62,911.80	164.69		24,711.80-
548700 REFUSE/RECYCLING	300.00	33.00	297.00	99.00		3.00
549100 LAUNDRY SERVICES	2,900.00	329.00	3,097.65	106.82		197.65-
554900 OTHER CONTRACTUAL SERVICE		10,450.00	40,711.09	0.00	8,316.67	49,027.76-
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	30.11	459.81	.07		627,058.30
<b>Major Account 520000 Total</b>	<b>1,436,937.11</b>	<b>99,395.64</b>	<b>837,609.98</b>	<b>58.29</b>	<b>10,978.11</b>	<b>588,349.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,100.00	1,053.63	10,134.26	55.99		7,965.74
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		332.17	2,259.68	0.00		2,259.68-
572100 COMMERCIAL TRANSPORTATION		438.60	10,084.69	0.00		10,084.69-
573100 STATE-OWNED TRANSPORT	7,500.00	489.80	6,631.17	88.42		868.83
574500 PERSONAL VEHICLE MILEAGE		85.09	1,446.01	0.00		1,446.01-

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574600 CONTRACTUAL SERV - TRAVEL EXP			1,249.69	0.00		1,249.69-
575100 MISC TRAVEL EXPENSES		219.00	1,073.50	0.00		1,073.50-
<b>Major Account 570000 Total</b>	25,600.00	2,618.29	32,902.10	128.52	0.00	7,302.10-
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	67,932.00		63,491.92	93.46	35,541.49	31,101.41-
<b>Major Account 580000 Total</b>	67,932.00	0.00	63,491.92	93.46	35,541.49	31,101.41-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	305,223.11		127,838.96	41.88		177,384.15
<b>Major Account 590000 Total</b>	305,223.11	0.00	127,838.96	41.88	0.00	177,384.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,926,001.22</b>	<b>307,133.52</b>	<b>2,655,141.82</b>	<b>67.63</b>	<b>46,519.60</b>	<b>1,224,339.80</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,774,714.29	133,526.35	1,377,027.71	77.59	8,896.37	388,790.21
2 CASH FUNDS	1,356,144.21	126,846.80	945,947.38	69.75	37,623.23	372,573.60
4 FEDERAL FUNDS	272,052.46	23,443.33	183,164.92	67.33		88,887.54
5 REVOLVING FUNDS	523,090.26	23,317.04	149,001.81	28.48		374,088.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,926,001.22</b>	<b>307,133.52</b>	<b>2,655,141.82</b>	<b>67.63</b>	<b>46,519.60</b>	<b>1,224,339.80</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		16,812.98-	136,536.87-	0.00		136,536.87
<b>Major Account 470000 Total</b>	0.00	16,812.98-	136,536.87-	0.00	0.00	136,536.87

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		592.72-	6,750.21-	0.00		6,750.21
484500 REIMB NON-GOVT SOURCES		2,312.48-	9,583.49-	0.00		9,583.49
486500 MISCELLANEOUS ADJUSTMENT		364.07	18.92	0.00		18.92-
486600 SEE CHART OF ACCOUNTS		307,984.08	6,262.92-	0.00		6,262.92

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<b>Major Account 480000 Total</b>	0.00	305,442.95	22,577.70-	0.00	0.00	22,577.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,563.92-	0.00		1,563.92
<b>Major Account 490000 Total</b>	0.00	0.00	1,563.92-	0.00	0.00	1,563.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288,629.97</u>	<u>160,678.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,678.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,139.98-</u>	<u>4,220.92-</u>	<u>0.00</u>		<u>4,220.92</u>
2 CASH FUNDS		<u>2,319.75-</u>	<u>14,496.01-</u>	<u>0.00</u>		<u>14,496.01</u>
4 FEDERAL FUNDS			<u>172.59-</u>	<u>0.00</u>		<u>172.59</u>
5 REVOLVING FUNDS		<u>292,089.70</u>	<u>141,788.97-</u>	<u>0.00</u>		<u>141,788.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288,629.97</u>	<u>160,678.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,678.49</u>

Agency 018 DEPT OF AGRICULTURE  
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 91.78

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	206,987.23	1,650,585.61	73.12		606,639.39
511300 OVERTIME PAYMENTS			25,738.36	0.00		25,738.36-
511700 EMPLOYEE BONUSES		75.00	1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		303.52	3,305.55	0.00		3,305.55-
512100 VACATION LEAVE EXPENSE		22,444.68	144,567.01	0.00		144,567.01-
512200 SICK LEAVE EXPENSE		17,649.50	122,864.47	0.00		122,864.47-
512300 HOLIDAY LEAVE EXPENSE		7,894.99	97,217.58	0.00		97,217.58-
512500 FUNERAL LEAVE EXPENSE		1,057.04	5,502.95	0.00		5,502.95-
512600 CIVIL LEAVE EXPENSE			60.73	0.00		60.73-
<b>Personal Services Subtotal</b>	<b>2,257,225.00</b>	<b>256,411.96</b>	<b>2,051,492.26</b>	<b>90.89</b>	<b>0.00</b>	<b>205,732.74</b>
515100 RETIREMENT PLANS EXPENSE	161,836.00	19,194.35	153,486.69	94.84		8,349.31
515200 FICA EXPENSE	165,070.00	18,605.06	145,274.37	88.01		19,795.63
515500 HEALTH INSURANCE EXPENSE	512,787.00	37,275.70	411,906.66	80.33		100,880.34
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>331,487.07</b>	<b>2,788,222.16</b>	<b>88.71</b>	<b>0.00</b>	<b>354,695.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,905.00	387.98	14,871.39	106.95		966.39-
521300 FREIGHT	7,105.00	339.89	2,677.93	37.69		4,427.07
521400 DATA PROCESSING EXPENSE	148,064.00	12,005.71	141,537.53	95.59		6,526.47
521401 NDA DATA CENTER	59,990.00	1,558.81	14,832.12	24.72		45,157.88
521412 OCIO-VOICE EXPENSE	32,200.00	6,463.74	34,379.97	106.77		2,179.97-
521500 PUBLICATION & PRINT EXPENSE	4,245.00	121.20	6,897.59	162.49		2,652.59-
521900 AWARDS EXPENSE			150.97	0.00		150.97-
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00		6,275.69	222.15		3,450.69-
522200 CONFERENCE REGISTRATION	7,550.00	40.00	6,467.88	85.67		1,082.12
522600 JOB APPLICANT EXPENSE			962.90	0.00		962.90-
522800 E-COMMERCE OPER EXP	13,525.00	67.37	13,447.78	99.43		77.22
523201 NATURAL GAS	3,300.00	246.47	3,717.69	112.66		417.69-
523202 ELECTRICITY	2,500.00	187.46	2,470.54	98.82		29.46
523203 WATER	600.00	147.48	909.81	151.64		309.81-
523207 PROPANE			95.10	0.00		95.10-

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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>
523900 SEE CHART OF ACCOUNTS		192.48	725.29	0.00		725.29-
524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	64,658.77	91.67		5,877.23
524700 RENT EXP-OTHER REAL PROP		450.00	450.00	0.00		450.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,105.00	0.00		2,105.00-
527200 REP & MAINT-MOTOR VEHICL	40,800.00	4,392.87	59,600.80	146.08		18,800.80-
527800 REP & MAINT-OTHER PROPER	5,000.00	1,401.40	9,518.27	190.37		4,518.27-
527900 SEE CHART OF ACCOUNTS			31.04	0.00		31.04-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	117.77	1,148.44	43.17		1,511.56
531200 SEE CHART OF ACCOUNTS	5,000.00	6.99	299.46	5.99		4,700.54
532100 NON CAPITALIZED EQUIP PU		287.61	8,012.37	0.00		8,012.37-
532200 PERSONAL COMPUTING EQUIP		26.99	1,427.46	0.00		1,427.46-
533132 UNIFORM & CLOTHING		253.40	2,845.28	0.00		2,845.28-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	1,092.59	7,194.14	80.67		1,723.86
534600 ED & RECREATIONAL SUP EX		35.72	834.03	0.00		834.03-
534800 CONSTRUCTION & MAINT SUPPLIES		19.96	668.02	0.00		668.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20.54	30.52	0.00		30.52-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	123.70	2,125.20	15.74		11,374.80
534948 AG SAMPLES		148.65	754.87	0.00		754.87-
537100 LABORATORY SUP EXP	600.00	263.06	3,534.22	589.04		2,934.22-
537172 EQUIPMENT REPAIR PARTS			22.50	0.00		22.50-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	6,642.93	51,008.08	255.04	14,301.00	45,309.08-
538182 GAS EXPENSE	56,100.00	4,498.92	52,808.55	94.13		3,291.45
538184 DIESEL EXPENSE	44,000.00	2,536.27	43,050.15	97.84		949.85
539500 PURCHASING CARD SUSPENSE			806.13	0.00		806.13-
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		3,261.64	82.89		673.36
542100 SOS TEMP SERV-PERSONNEL			5,454.60	0.00		5,454.60-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES		1,032.00	9,240.00	0.00		9,240.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00		36,661.79	104.75		1,661.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		497.50	45.23		602.50
548700 REFUSE/RECYCLING	300.00	24.00	264.00	88.00		36.00
556100 INSURANCE EXPENSE	36,205.00		44,772.41	123.66		8,567.41-
559100 OTHER OPERATING EXP	504,754.14	8.21	1,061.69	.21		503,692.45
559122 NONSTATE MEALS & FOOD		113.70	229.60	0.00		229.60-
<b>Major Account 520000 Total</b>	<b>1,163,544.14</b>	<b>51,133.94</b>	<b>680,840.77</b>	<b>58.51</b>	<b>14,301.00</b>	<b>468,402.37</b>

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	101,397.00	13,313.77	73,256.26	72.25		28,140.74
571600 MEALS-NOT TRAVEL STATUS		148.68	236.64	0.00		236.64-
571800 TAXABLE TRAVEL EXPENSES		3,974.97	34,720.77	0.00		34,720.77-
572100 COMMERCIAL TRANSPORTATION		1,053.28	7,347.14	0.00		7,347.14-
573100 STATE-OWNED TRANSPORT	147,300.00	13,218.81	109,046.76	74.03		38,253.24
574500 PERSONAL VEHICLE MILEAGE		74.80	1,819.88	0.00		1,819.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			201.90	0.00		201.90-
575100 MISC TRAVEL EXPENSES		315.00	653.75	0.00		653.75-
<b>Major Account 570000 Total</b>	<b>248,697.00</b>	<b>32,099.31</b>	<b>227,283.10</b>	<b>91.39</b>	<b>0.00</b>	<b>21,413.90</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		13,759.00	73,530.00	0.00		73,530.00-
584200 VEHICLES & VEHICLE EQ	200,000.00		101,837.00	50.92		98,163.00
<b>Major Account 580000 Total</b>	<b>200,000.00</b>	<b>13,759.00</b>	<b>175,367.00</b>	<b>87.68</b>	<b>0.00</b>	<b>24,633.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>428,479.32</b>	<b>3,871,713.03</b>	<b>81.42</b>	<b>14,301.00</b>	<b>869,145.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,847,799.84	185,057.63	1,580,148.79	85.52		267,651.05
2 CASH FUNDS	2,519,728.60	218,817.30	2,119,349.76	84.11	14,301.00	386,077.84
4 FEDERAL FUNDS	387,630.70	24,604.39	172,214.48	44.43		215,416.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>428,479.32</b>	<b>3,871,713.03</b>	<b>81.42</b>	<b>14,301.00</b>	<b>869,145.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,000.00-	27,868.31-	0.00		27,868.31
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>27,868.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,868.31</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		109.00-	7,351.00-	0.00		7,351.00

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474100 GENERAL BUSINESS FEES		8,729.89-	1,314,914.64-	0.00		1,314,914.64
474113 INSP FEE-RETL FOOD STORE		383.45-	56,106.45-	0.00		56,106.45
474114 INSP FEE-TEMP FOOD SERV		244.80-	39,861.74-	0.00		39,861.74
474115 INSPECTION FEE-BAKERY		155.01-	17,875.09-	0.00		17,875.09
474116 INSP FEE-FOOD PROCESSOR		840.33-	41,951.04-	0.00		41,951.04
474117 INSP FEE-FOOD STORAGE EST		228.44-	23,357.97-	0.00		23,357.97
474118 INSP FEE-FOOD VENDING			668.30-	0.00		668.30
474119 INSP FEE-MOBILE UNIT		367.11-	5,302.70-	0.00		5,302.70
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		9,058.71-	95,810.01-	0.00		95,810.01
474123 VOLUNTARY REGISTRATIONS		135.00-	7,920.00-	0.00		7,920.00
474124 LAB FEES		9,018.00-	61,028.75-	0.00		61,028.75
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	9,150.00-	0.00		9,150.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		12,254.79	2,875.00-	0.00		2,875.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		75.00-	2,295.00-	0.00		2,295.00
474158 INSP FEE-CONVENIENCE STOR		489.63-	100,295.27-	0.00		100,295.27
474159 INSP FEE-LIC BEVERAGE EST		1,142.36-	96,115.86-	0.00		96,115.86
474161 INSP FEE-PUSH CART		32.60-	456.40-	0.00		456.40
474162 INSP FEE-LTD FOOD SERVICE		81.61-	7,507.91-	0.00		7,507.91
474163 INSP FEE-COMMISSARY		383.45-	9,170.18-	0.00		9,170.18
474164 INSP FEE-CATERER		244.74-	32,045.64-	0.00		32,045.64
474167 GRADE A MILK TRANSPORT CO			9,325.00-	0.00		9,325.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		26,213.99-	154,742.14-	0.00		154,742.14
474171 MILK INSP-MILK PROCESSED		4,570.42-	33,141.17-	0.00		33,141.17
474172 MILK INSP-COMPONENTS PROC		5,259.23-	24,966.85-	0.00		24,966.85
474173 INSP FEE-ITINERANT FOOD		163.22-	10,956.91-	0.00		10,956.91
474177 INSP FEE-MOBILE ESTABLISHMENT		1,142.20-	17,247.22-	0.00		17,247.22
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>55,179.11-</b>	<b>2,187,843.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,843.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,774.68-	26,269.86-	0.00		26,269.86
484500 REIMB NON-GOVT SOURCES			1,220.00-	0.00		1,220.00
485100 FINES FORFEITS & PENALTI		397.20-	105,939.69-	0.00		105,939.69



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486300 CLEARING ACCOUNT			114.22-	0.00		114.22
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
<b>Major Account 480000 Total</b>	0.00	2,171.88-	133,388.56-	0.00	0.00	133,388.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,659.68-	0.00		1,659.68
<b>Major Account 490000 Total</b>	0.00	0.00	1,659.68-	0.00	0.00	1,659.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,350.99-</u>	<u>2,350,759.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350,759.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			133.76-	0.00		133.76
2 CASH FUNDS		62,302.91-	2,327,263.97-	0.00		2,327,263.97
4 FEDERAL FUNDS		48.08-	23,362.07-	0.00		23,362.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,350.99-</u>	<u>2,350,759.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350,759.80</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	367,133.35	2,787,799.80	76.96		834,491.20
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		119.09	6,335.93	0.00		6,335.93-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			730.63	0.00		730.63-
512100 VACATION LEAVE EXPENSE		20,763.50	229,402.10	0.00		229,402.10-
512200 SICK LEAVE EXPENSE		11,890.05	135,463.77	0.00		135,463.77-
512300 HOLIDAY LEAVE EXPENSE		13,857.12	162,445.20	0.00		162,445.20-
512500 FUNERAL LEAVE EXPENSE		745.78	8,784.37	0.00		8,784.37-
512600 CIVIL LEAVE EXPENSE		53.22	76.22	0.00		76.22-
<b>Personal Services Subtotal</b>	<b>3,653,491.00</b>	<b>414,562.11</b>	<b>3,331,288.02</b>	<b>91.18</b>	<b>0.00</b>	<b>322,202.98</b>
515100 RETIREMENT PLANS EXPENSE	271,165.00	31,046.41	249,435.50	91.99		21,729.50
515200 FICA EXPENSE	278,974.00	29,891.51	235,134.84	84.29		43,839.16
515500 HEALTH INSURANCE EXPENSE	814,369.00	64,961.75	697,978.68	85.71		116,390.32
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>540,461.78</b>	<b>4,554,254.33</b>	<b>87.99</b>	<b>0.00</b>	<b>621,512.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,302.00	4,378.71	43,653.17	215.02		23,351.17-
521300 FREIGHT	630.00	4,850.10	7,792.37	1236.88	85.00	7,247.37-
521400 DATA PROCESSING EXPENSE	271,830.00	19,473.35	262,627.12	96.61		9,202.88
521401 NDA DATA CENTER	68,200.00	2,417.45	22,990.14	33.71		45,209.86
521412 OCIO-VOICE EXPENSE	36,725.00	8,144.50	48,169.02	131.16		11,444.02-
521500 PUBLICATION & PRINT EXPENSE	18,876.00	1,518.53	28,756.00	152.34	.02-	9,879.98-
521900 AWARDS EXPENSE			35.40	0.00		35.40-
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	200.00	13,147.76	191.94	2,076.87	8,374.63-
522200 CONFERENCE REGISTRATION	9,100.00	874.00	20,230.25	222.31		11,130.25-
522600 JOB APPLICANT EXPENSE			843.73	0.00		843.73-
522800 E-COMMERCE OPER EXP	13,655.00	348.25	13,581.75	99.46		73.25
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY		31.10	110.33	0.00		110.33-
523900 SEE CHART OF ACCOUNTS			171.82	0.00		171.82-

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524600 RENT EXPENSE-BUILDINGS	129,577.00	10,490.66	136,378.38	105.25		6,801.38-
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524744 EXHIBIT SPACE			3,055.00	0.00		3,055.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00		902.00	83.36		180.00
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	4,866.90	22,907.94	301.42	3,500.00	18,807.94-
527400 REPAIRS & MAINT-DATA PROC			1,486.00	0.00		1,486.00-
527800 REP & MAINT-OTHER PROPER	2,718.00		480.00	17.66	750.00	1,488.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	294.26	5,544.58	161.89	2,142.50	4,262.08-
531200 SEE CHART OF ACCOUNTS	2,240.00	31.98	210.16	9.38		2,029.84
532100 NON CAPITALIZED EQUIP PU		682.33	3,459.25	0.00		3,459.25-
532200 PERSONAL COMPUTING EQUIP		2.96	2,604.93	0.00	31,954.42	34,559.35-
532270 WIRELESS PHONE EQUIP			449.99	0.00		449.99-
533132 UNIFORM/CLOTHING		130.11	3,899.69	0.00		3,899.69-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	23,201.68	89,791.00	58.49	928.00	62,806.00
534600 ED & RECREATIONAL SUP EX			159.00	0.00		159.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,536.59	0.00		4,536.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.67	0.00		106.67-
534946 PROMOTIONAL SUPPLIES	2,500.00		3,922.58	156.90		1,422.58-
534947 DATA PROCESSING SUPPLIES	5,800.00	733.64	4,773.68	82.30		1,026.32
534948 AG SAMPLES		62.88	801.29	0.00		801.29-
538100 VEHICLE & EQUIP SUPP EXP	700.00	2,153.98	3,763.95	537.71		3,063.95-
538182 GAS	34,250.00	4,370.81	43,390.34	126.69		9,140.34-
539500 PURCHASING CARD SUSPENSE			626.14-	0.00		626.14
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		5,058.23	101.47		73.23-
541700 LEGAL RELATED EXPENSE		1,470.00	2,730.00	0.00		2,730.00-
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	1,507.40	39,095.32	33.67		77,004.68
546800 VETERINARY SERVICES	760,000.00	47,973.50	697,690.12	91.80	976.95	61,332.93
547100 EDUCATIONAL SERVICES			5,250.00	0.00	8,099.00	13,349.00-
554110 VOICE SERVICES	1,600.00	246.00	1,879.50	117.47		279.50-
554900 OTHER CONTRACTUAL SERVICE	920,500.00	40,416.67-	694,429.55	75.44	2,303.75	223,766.70
555310 COTS LICENSE			2,400.00	0.00	11,967.15	14,367.15-
555340 COTS MAINTENANCE			695.00	0.00		695.00-

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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>
555510 SAAS SUBSCRIPTION FEES			124,521.00	0.00		124,521.00-
555520 SAAS IMPLEMENTATION			27,330.00	0.00		27,330.00-
555540 SAAS MAINTENANCE			11,790.00	0.00	19,670.00	31,460.00-
556100 INSURANCE EXPENSE	26,350.00		24,625.79	93.46		1,724.21
559100 OTHER OPERATING EXP	955,117.00	552.13	4,821.54	.50		950,295.46
559122 NONSTATE MEALS & FOOD			13,151.48	0.00		13,151.48-
<b>Major Account 520000 Total</b>	<b>4,609,172.00</b>	<b>100,590.54</b>	<b>2,502,591.98</b>	<b>54.30</b>	<b>84,453.62</b>	<b>2,022,126.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	177,397.00	3,193.93	54,065.39	30.48		123,331.61
571600 MEALS-NOT TRAVEL STATUS		16.28	2,545.50	0.00		2,545.50-
571800 TAXABLE TRAVEL EXPENSES		931.43	21,040.20	0.00		21,040.20-
572100 COMMERCIAL TRANSPORTATION			10,864.59	0.00		10,864.59-
573100 STATE-OWNED TRANSPORT	167,494.00	15,720.19	141,103.76	84.24		26,390.24
574500 PERSONAL VEHICLE MILEAGE		250.21	3,017.22	0.00		3,017.22-
574600 CONTRACTUAL SERV - TRAVEL EXP			10,739.28	0.00		10,739.28-
575100 MISC TRAVEL EXPENSES		184.25	1,055.55	0.00		1,055.55-
<b>Major Account 570000 Total</b>	<b>344,891.00</b>	<b>20,296.29</b>	<b>244,431.49</b>	<b>70.87</b>	<b>0.00</b>	<b>100,459.51</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		46,355.00	46,355.00	0.00	81,081.39	127,436.39-
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00	73,280.00	73,280.00	117.25	157,837.00	168,617.00-
<b>Major Account 580000 Total</b>	<b>62,500.00</b>	<b>119,635.00</b>	<b>119,962.00</b>	<b>191.94</b>	<b>238,918.39</b>	<b>296,380.39-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		245,125.15	1,821,925.11	0.00		1,821,925.11-
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>245,125.15</b>	<b>1,902,335.92</b>	<b>70.33</b>	<b>0.00</b>	<b>802,664.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,026,108.76</b>	<b>9,323,575.72</b>	<b>72.29</b>	<b>323,372.01</b>	<b>3,250,382.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,878,789.49	291,358.24	2,166,514.92	55.86	318,176.08	1,394,098.49
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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	4,543,567.28	332,543.04	3,929,870.77	86.49	4,124.69	609,571.82
4 FEDERAL FUNDS	4,474,973.23	402,207.48	3,227,190.03	72.12	1,071.24	1,246,711.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,026,108.76</b>	<b>9,323,575.72</b>	<b>72.29</b>	<b>323,372.01</b>	<b>3,250,382.27</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		1,034.64-	1,287,145.87-	0.00		1,287,145.87
455192 SMALL PKG TONNAGE FEES		4,025.00-	243,350.00-	0.00		243,350.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>5,059.64-</b>	<b>1,530,495.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530,495.87</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		174,646.51-	1,373,941.23-	0.00		1,373,941.23
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>174,646.51-</b>	<b>1,373,941.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,941.23</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25,391.98-	279,937.62-	0.00		279,937.62
471112 CORN BORER LICENSE FEES		450.00-	5,300.00-	0.00		5,300.00
472100 SALE OF SUP & MAT		202.98-	8,512.97-	0.00		8,512.97
474100 GENERAL BUSINESS FEES		17,714.00-	2,476,477.92-	0.00		2,476,477.92
474125 INSP FEE-AUCTION MARKET		61,054.72-	725,516.45-	0.00		725,516.45
474147 LIVESTOCK DEALER LICENSE			6,350.00-	0.00		6,350.00
474148 AUCTION MKT LICENSE		150.00-	5,100.00-	0.00		5,100.00
474152 DEALERS		271.43-	33,825.00-	0.00		33,825.00
474153 FIELD INSPECTIONS			3,161.74-	0.00		3,161.74
474155 CORN BORER CERTIFICATES		206.25-	1,268.75-	0.00		1,268.75
474157 COMMERCIAL APPLICATOR FEE		23,676.00-	239,159.00-	0.00		239,159.00
474165 PRIVATE APPLICATOR LIC		16,293.00-	152,364.00-	0.00		152,364.00
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	10,600.00-	0.00		10,600.00
474175 DOG & CAT LIC FEE (LOCAL)		3,799.08-	274,443.93-	0.00		274,443.93
474176 NURSERY LICENSE		1,663.61-	102,189.25-	0.00		102,189.25
475101 CULTIVATOR SITE & MOD REG		1,875.00-	23,475.00-	0.00		23,475.00
475102 PROCESSOR-HANDLER SITE & MOD		75.00-	8,475.00-	0.00		8,475.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>153,123.05-</b>	<b>4,356,156.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356,156.63</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,440.57-	59,260.73-	0.00		59,260.73
484500 REIMB NON-GOVT SOURCES		1,139.98-	1,179.98-	0.00		1,179.98
485100 FINES FORFEITS & PENALTI		2,298.62-	40,277.60-	0.00		40,277.60
486500 MISCELLANEOUS ADJUSTMENT			12,379.22-	0.00		12,379.22
<b>Major Account 480000 Total</b>	0.00	9,879.17-	113,097.53-	0.00	0.00	113,097.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7,630.57-	0.00		7,630.57
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,630.57-	0.00	0.00	2,630.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>342,708.37-</u>	<u>7,376,321.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,376,321.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,139.98-	137,635.10-	0.00		137,635.10
2 CASH FUNDS		166,387.15-	6,040,336.87-	0.00		6,040,336.87
4 FEDERAL FUNDS		175,181.24-	1,198,349.86-	0.00		1,198,349.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>342,708.37-</u>	<u>7,376,321.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,376,321.83</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	732,513.00	69,389.02	511,506.59	69.83		221,006.41
511200 TEMPORARY SALARIES-WAGES		1,563.25	13,962.00	0.00		13,962.00-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES		50.00	325.00	0.00		325.00-
512100 VACATION LEAVE EXPENSE		7,742.30	53,918.22	0.00		53,918.22-
512200 SICK LEAVE EXPENSE		11,498.68	32,347.23	0.00		32,347.23-
512300 HOLIDAY LEAVE EXPENSE		2,620.46	30,095.38	0.00		30,095.38-
<b>Personal Services Subtotal</b>	732,513.00	92,863.71	643,577.92	87.86	0.00	88,935.08
515100 RETIREMENT PLANS EXPENSE	54,939.00	6,909.96	47,018.89	85.58		7,920.11
515200 FICA EXPENSE	56,038.00	6,758.50	45,980.35	82.05		10,057.65
515500 HEALTH INSURANCE EXPENSE	139,016.00	12,135.61	122,291.67	87.97		16,724.33
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>	1,016,906.00	118,667.78	864,442.21	85.01	0.00	152,463.79
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,845.00	101.81	1,810.93	63.65		1,034.07
521400 DATA PROCESSING EXPENSE	67,070.00	2,911.24	33,149.99	49.43		33,920.01
521401 NDA DATA CENTER	12,900.00	333.34	3,171.07	24.58		9,728.93
521412 OCIO-VOICE EXPENSE	7,365.00	1,592.61	8,707.74	118.23		1,342.74-
521500 PUBLICATION & PRINT EXPENSE	21,470.00	42.36	51,175.13	238.36		29,705.13-
521900 AWARDS EXPENSE			1,371.05	0.00		1,371.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00	150.00	31,384.63	121.98	16,298.00	21,952.63-
522200 CONFERENCE REGISTRATION	8,600.00	1,022.50	23,170.43	269.42		14,570.43-
523900 SEE CHART OF ACCOUNTS			93.79	0.00		93.79-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	36,893.23	95.77		1,629.77
524700 RENT EXP-OTHER REAL PROP			11,052.73	0.00		11,052.73-
524744 EXHIBIT SPACE EXPENSE		1,000.00	14,920.04	0.00		14,920.04-
525200 RENT EXP-DATA PROC EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP			20,781.74	0.00		20,781.74-
531100 OFFICE SUPPLIES EXPENSE	400.00	52.47	826.52	206.63		426.52-
531200 SEE CHART OF ACCOUNTS			13.66	0.00		13.66-
532100 NON CAPITALIZED EQUIP PU		159.37	159.37	0.00		159.37-



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532200 PERSONAL COMPUTING EQUIP		567.00	1,371.71	0.00		1,371.71-
533132 UNIFORMS/CLOTHING		113.00	2,547.69	0.00		2,547.69-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			72.62	0.00		72.62-
534946 PROMOTIONAL SUPPLIES		1,517.26	13,887.02	0.00		13,887.02-
534947 DATA PROCESSING SUPPLIES	150.00	60.41	204.50	136.33		54.50-
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	692.68	53,277.15	290.73		34,952.15-
541200 PURCHASING ASSESSMENT	105.00		2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00		697.56	89.43		82.44
542100 SOS TEMP SERV-PERSONNEL			2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00		25,000.00	1250.00		23,000.00-
547100 EDUCATIONAL SERVICES		2,000.00	13,875.00	0.00		13,875.00-
547300 INTERPETER SERVICES			2,198.09	0.00		2,198.09-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	93,294.91	634,028.02	56.24	374.80	492,876.18
554927 MEDIATORS			10,208.46	0.00		10,208.46-
554928 LEGAL ASSISTANCE		2,479.20	36,884.76	0.00		36,884.76-
554929 CLINIC FINANCIAL COUNSELING			13,886.16	0.00		13,886.16-
554934 ADMIN OVERHEAD			46,356.00	0.00		46,356.00-
559100 OTHER OPERATING EXP	582,299.83	6,117.29	76,575.82	13.15		505,724.01
559122 NONSTATE MEALS & FOOD			59,451.34	0.00		59,451.34-
<b>Major Account 520000 Total</b>	<b>1,915,966.83</b>	<b>117,561.38</b>	<b>1,235,267.38</b>	<b>64.47</b>	<b>16,672.80</b>	<b>664,026.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57,913.00	3,362.11	23,746.09	41.00		34,166.91
571600 MEALS-NOT TRAVEL STATUS			1,707.44	0.00		1,707.44-
571800 TAXABLE TRAVEL EXPENSES		235.92	8,192.06	0.00		8,192.06-
572100 COMMERCIAL TRANSPORTATION		3,900.21	54,271.96	0.00		54,271.96-
573100 STATE-OWNED TRANSPORT	50.00	321.86	4,063.78	8127.56		4,013.78-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		5,568.12	556.81		4,568.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		141.88	4,870.03	0.00		4,870.03-
575100 MISC TRAVEL EXPENSES		261.72	1,460.49	0.00		1,460.49-
<b>Major Account 570000 Total</b>	<b>58,963.00</b>	<b>8,223.70</b>	<b>103,879.97</b>	<b>176.18</b>	<b>0.00</b>	<b>44,916.97-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	142,281.79	1,250,528.43	61.55		781,232.85

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599100 OTHER GOVERNMENT AID	10,065,950.00		4,971,125.17	49.39		5,094,824.83
<b>Major Account 590000 Total</b>	12,097,711.28	142,281.79	6,221,653.60	51.43	0.00	5,876,057.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,089,547.11</u>	<u>386,734.65</u>	<u>8,425,243.16</u>	<u>55.83</u>	<u>16,672.80</u>	<u>6,647,631.15</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,084,353.67	105,758.18	946,914.97	87.33		137,438.70
2 CASH FUNDS	1,389,815.16	109,074.59	848,400.87	61.04	16,672.80	524,741.49
4 FEDERAL FUNDS	12,615,378.28	171,901.88	6,629,927.32	52.55		5,985,450.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,089,547.11</u>	<u>386,734.65</u>	<u>8,425,243.16</u>	<u>55.83</u>	<u>16,672.80</u>	<u>6,647,631.15</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
454800 OTHER EXCISE TAX			5,344.50-	0.00		5,344.50
455100 BUSINESS & FRANCHISE TAX		14,399.55-	130,513.23-	0.00		130,513.23
455195 EGG/TURKEY FEE REFUNDS		13,548.15	95,022.42	0.00		95,022.42-
455197 EGG FEES IMPORTED EGGS		55.05-	48,165.04-	0.00		48,165.04
<b>Major Account 450000 Total</b>	0.00	906.45-	135,631.08-	0.00	0.00	135,631.08

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		118,744.16-	1,417,652.52-	0.00		1,417,652.52
461300 PASS-THROUGH FEDERAL GRA		5,409.96-	27,909.96-	0.00		27,909.96
465100 NONGRANT REIMBURSEMENTS			2,200.02-	0.00		2,200.02
<b>Major Account 460000 Total</b>	0.00	124,154.12-	1,447,762.50-	0.00	0.00	1,447,762.50

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		515.50-	46,999.50-	0.00		46,999.50
474100 GENERAL BUSINESS FEES		1,825.00-	9,875.00-	0.00		9,875.00
474301 Voluntary Craft Brewery Fee		1,000.00-	7,250.00-	0.00		7,250.00
<b>Major Account 470000 Total</b>	0.00	3,340.50-	64,124.50-	0.00	0.00	64,124.50

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,662.30-	81,187.26-	0.00		81,187.26
481200 GAIN OR LOSS-SALE OF INV		62,336.08-	157,962.93	0.00		157,962.93-
484100 OPERATING DONATIONS & CO		26,550.00-	164,842.68-	0.00		164,842.68
484500 REIMB NON-GOVT SOURCES		1,503.13-	17,662.58-	0.00		17,662.58
486500 MISCELLANEOUS ADJUSTMENT			7,015.78	0.00		7,015.78-
<b>Major Account 480000 Total</b>	0.00	98,051.51-	98,713.81-	0.00	0.00	98,713.81
<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>226,452.58-</u>	<u>1,746,294.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746,294.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			24,362.69-	0.00		24,362.69
2 CASH FUNDS		22,935.10-	318,892.69-	0.00		318,892.69
4 FEDERAL FUNDS		203,517.48-	1,403,039.53-	0.00		1,403,039.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,452.58-</u>	<u>1,746,294.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746,294.91</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	4,302,927.00	344,455.78	2,707,470.54	62.92		1,595,456.46
511300 OVERTIME PAYMENTS		588.26	2,338.37	0.00		2,338.37-
511700 EMPLOYEE BONUSES		200.00	5,850.00	0.00		5,850.00-
511800 COMP TIME PAYMENT		21.49	289.81	0.00		289.81-
512100 VACATION LEAVE EXPENSE		26,230.53	216,992.66	0.00		216,992.66-
512200 SICK LEAVE EXPENSE		12,970.63	117,790.86	0.00		117,790.86-
512300 HOLIDAY LEAVE EXPENSE		12,973.87	160,268.07	0.00		160,268.07-
512400 MILITARY LEAVE EXPENSE		171.90	3,445.08	0.00		3,445.08-
512500 FUNERAL LEAVE EXPENSE		51.47	3,320.64	0.00		3,320.64-
512600 CIVIL LEAVE EXPENSE			286.52	0.00		286.52-
<b>Personal Services Subtotal</b>	<b>4,302,927.00</b>	<b>397,663.93</b>	<b>3,218,052.55</b>	<b>74.79</b>	<b>0.00</b>	<b>1,084,874.45</b>
515100 RETIREMENT PLANS EXPENSE	308,997.00	29,784.26	240,559.85	77.85		68,437.15
515200 FICA EXPENSE	301,757.00	29,244.68	232,307.12	76.98		69,449.88
515500 HEALTH INSURANCE EXPENSE	818,452.04	34,980.24	404,017.19	49.36		414,434.85
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	9,064.03	36,256.12	100.63		226.12-
<b>Major Account 510000 Total</b>	<b>5,778,863.04</b>	<b>500,737.14</b>	<b>4,131,744.83</b>	<b>71.50</b>	<b>0.00</b>	<b>1,647,118.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,550.00	399.67	5,417.89	97.62		132.11
521300 FREIGHT	1,095.00	48.79	787.82	71.95		307.18
521400 DATA PROCESSING EXPENSE	280,446.00	13,717.34	147,304.77	52.53		133,141.23
521401 OCIO COMM EXPENSE	37,700.00	3,414.75	42,032.99	111.49		4,332.99-
521500 PUBLICATION & PRINT EXPENSE	14,925.00	2,845.04	12,361.01	82.82		2,563.99
521900 AWARDS EXPENSE	400.00		152.29	38.07		247.71
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00	19,887.69	26,893.17	24.77		81,656.83
522200 CONFERENCE REGISTRATION	21,700.00	975.00	17,728.45	81.70		3,971.55
522201 TRAINING	25,550.00	845.00	28,805.45	112.74		3,255.45-
522600 JOB APPLICANT EXPENSE			738.36	0.00		738.36-
524600 RENT EXPENSE-BUILDINGS	143,450.00	11,860.43	134,651.60	93.87		8,798.40
524700 RENT EXP-OTHER REAL PROP			122.45	0.00		122.45-
524900 RENT EXP-DUPR SURCHARGE	38,400.00	3,071.25	35,269.78	91.85		3,130.22

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531100 OFFICE SUPPLIES EXPENSE	6,325.00	85.44	3,171.93	50.15		3,153.07
531200 SEE CHART OF ACCOUNTS	1,800.00	62.02	428.96	23.83		1,371.04
532100 NON CAPITALIZED EQUIP PU	13,400.00	164.99	9,167.29	68.41	2,218.14	2,014.57
532200 PERSONAL COMPUTING EQUIP	3,600.00		769.99	21.39		2,830.01
533900 FOOD EXPENSE	650.00		20.43	3.14		629.57
534600 ED & RECREATIONAL SUP EX	12,750.00	211.12	8,211.77	64.41		4,538.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	116.97	2,887.59	122.88		537.59-
539500 PURCHASING CARD SUSPENSE			22.25	0.00		22.25-
541100 ACCTG & AUDITING SERVICES	9,075.00	2,178.20	8,685.98	95.71		389.02
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	835.00	27,233.94	62.25		16,516.06
542100 SOS TEMP SERV-PERSONNEL		355.84	4,766.15	0.00		4,766.15-
543300 IT CONSULTING-OTHER			12.10	0.00		12.10-
543500 MGT CONSULTANT SERVICES	57,700.00	5,428.73	66,716.53	115.63		9,016.53-
554900 OTHER CONTRACTUAL SERVICE	605,102.00	16.12	555,130.81	91.74		49,971.19
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
555320 COTS DEVELOPMENT			1,600.00	0.00		1,600.00-
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00		27,766.11	93.49	61.00-	1,994.89
556100 INSURANCE EXPENSE	870.00		1,033.58	118.80		163.58-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	232,806.00	618.60	7,524.37	3.23		225,281.63
<b>Major Account 520000 Total</b>	<b>1,747,594.00</b>	<b>67,177.99</b>	<b>1,213,210.09</b>	<b>69.42</b>	<b>2,157.14</b>	<b>532,226.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	92,900.00	6,066.60	45,395.21	48.86		47,504.79
571600 MEALS-NOT TRAVEL STATUS	600.00		561.41	93.57		38.59
571800 TAXABLE TRAVEL EXPENSES	101,054.00	5,043.40	21,395.54	21.17		79,658.46
572100 COMMERCIAL TRANSPORTATION	45,586.00	4,445.94	18,923.05	41.51		26,662.95
573100 STATE-OWNED TRANSPORT	2,000.00		50.90	2.55		1,949.10
574500 PERSONAL VEHICLE MILEAGE	188,437.00	9,444.46	65,566.47	34.79		122,870.53
575100 MISC TRAVEL EXPENSES	7,331.00	257.25	1,756.64	23.96		5,574.36
<b>Major Account 570000 Total</b>	<b>437,908.00</b>	<b>25,257.65</b>	<b>153,649.22</b>	<b>35.09</b>	<b>0.00</b>	<b>284,258.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>593,172.78</b>	<b>5,498,604.14</b>	<b>69.04</b>	<b>2,157.14</b>	<b>2,463,603.76</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	7,964,365.04	593,172.78	5,498,604.14	69.04	2,157.14	2,463,603.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>593,172.78</b>	<b>5,498,604.14</b>	<b>69.04</b>	<b>2,157.14</b>	<b>2,463,603.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT			3,693,082.16-	0.00		3,693,082.16
<b>Major Account 450000 Total</b>	0.00	0.00	3,693,082.16-	0.00	0.00	3,693,082.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
474120 MONEY TRANSMITTERS LIC REN			43,250.00-	0.00		43,250.00
474123 MONEY TRANSMITTERS		2,000.00-	28,000.00-	0.00		28,000.00
474124 PLEDGED SECURITIES		30.00-	22,433.03-	0.00		22,433.03
474127 APPLICATION FEES			3,750.01-	0.00		3,750.01
474128 BRANCH APPLICATION FEES			2,250.00-	0.00		2,250.00
474129 ARTICLES & BYLAWS			330.00-	0.00		330.00
474132 CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		700.00-	27,900.00-	0.00		27,900.00
474142 INSTALLMENT LOAN LIC		4,544.95-	38,827.65-	0.00		38,827.65
474145 INSTALLMENT LOAN BC LIC		500.00-	9,250.00-	0.00		9,250.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,200.00-	0.00		1,200.00
474151 MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		2,000.00-	32,000.00-	0.00		32,000.00
474153 MORT BANKER LIC FEE REN			111,275.00-	0.00		111,275.00
474154 MORT BANKER BRANCH LIC		1,650.00-	18,975.00-	0.00		18,975.00
474155 MORT BANKER BR LIC REN			72,750.00-	0.00		72,750.00
474156 MB CHANGE OF CONTROL		5,000.00-	46,800.00-	0.00		46,800.00
474158 MORT LOAN ORIGINATOR LIC		9,450.00-	128,550.00-	0.00		128,550.00
474159 MLO SUBSEQUENT SPONSORSHIP		850.00-	21,450.00-	0.00		21,450.00
474160 MLO LICENSE RENEWAL			486,750.00-	0.00		486,750.00
474161 MLO LIC REINSTATEMENT			9,300.00-	0.00		9,300.00
474162 MORT BANKER LIC REINSTATEMENT			1,800.00-	0.00		1,800.00
475121 EXECUTIVE OFFICERS LIC			1,700.00-	0.00		1,700.00

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475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		139,537.50-	1,213,482.52-	0.00		1,213,482.52
<b>Major Account 470000 Total</b>	0.00	166,412.45-	2,325,248.21-	0.00	0.00	2,325,248.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,814.35-	117,928.99-	0.00		117,928.99
484500 REIMB NON-GOVT SOURCES		517.80-	17,042.02-	0.00		17,042.02
<b>Major Account 480000 Total</b>	0.00	13,332.15-	134,971.01-	0.00	0.00	134,971.01
<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>179,744.60-</u>	<u>6,550,390.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550,390.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		179,744.60-	6,550,390.38-	0.00		6,550,390.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179,744.60-</u>	<u>6,550,390.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550,390.38</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			109,000.00-	0.00		109,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	109,000.00-	0.00	0.00	109,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			109,000.00-	0.00		109,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	97,122.50	701,245.01	70.09		299,234.99
511300 OVERTIME PAYMENTS		1,258.79	2,934.42	0.00		2,934.42-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		7,752.11	72,119.26	0.00		72,119.26-
512200 SICK LEAVE EXPENSE		4,204.42	56,011.35	0.00		56,011.35-
512300 HOLIDAY LEAVE EXPENSE		3,778.52	41,857.20	0.00		41,857.20-
512500 FUNERAL LEAVE EXPENSE		154.40	154.40	0.00		154.40-
512600 CIVIL LEAVE EXPENSE			19.83	0.00		19.83-
<b>Personal Services Subtotal</b>	<b>1,000,480.00</b>	<b>114,270.74</b>	<b>874,841.47</b>	<b>87.44</b>	<b>0.00</b>	<b>125,638.53</b>
515100 RETIREMENT PLANS EXPENSE	74,000.00	8,534.64	65,442.15	88.44		8,557.85
515200 FICA EXPENSE	75,300.00	8,291.47	62,445.03	82.93		12,854.97
515500 HEALTH INSURANCE EXPENSE	226,407.05	14,689.14	153,167.61	67.65		73,239.44
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00	2,209.97	8,839.88	94.04		560.12
<b>Major Account 510000 Total</b>	<b>1,385,787.05</b>	<b>147,995.96</b>	<b>1,164,913.38</b>	<b>84.06</b>	<b>0.00</b>	<b>220,873.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	307.83	2,073.64	103.68		73.64-
521300 FREIGHT	450.00	4.82	442.08	98.24		7.92
521400 DATA PROCESSING EXPENSE	163,865.00	6,192.74	102,997.60	62.86		60,867.40
521401 OCIO COMM EXPENSE	10,500.00	1,035.85	11,441.80	108.97		941.80-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	926.69	8,418.17	93.54		581.83
521900 AWARDS EXPENSE	200.00		57.70	28.85		142.30
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	1,518.23	6,386.35	91.23		613.65
522200 CONFERENCE REGISTRATION	3,000.00		1,399.55	46.65		1,600.45
522201 TRAINING	5,000.00	150.00	2,033.88	40.68		2,966.12
522600 JOB APPLICANT EXPENSE			417.34	0.00		417.34-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,814.03	37,571.68	78.27		10,428.32
524700 RENT EXP-OTHER REAL PROP			27.55	0.00		27.55-
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,415.11	14,080.12	74.11		4,919.88
531100 OFFICE SUPPLIES EXPENSE	2,300.00	32.17	1,166.89	50.73		1,133.11
531200 SEE CHART OF ACCOUNTS	1,000.00	31.95	118.27-	11.83-		1,118.27
532100 NON CAPITALIZED EQUIP PU	2,500.00	85.00	3,419.81	136.79	443.00	1,362.81-



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532200 PERSONAL COMPUTING EQUIP	2,000.00		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	20.88	5,007.75	71.54		1,992.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	67.67	832.17	83.22		167.83
541100 ACCTG & AUDITING SERVICES	2,700.00	643.80	2,602.02	96.37		97.98
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00	102.00	7,816.23	52.11		7,183.77
542100 SOS TEMP SERV-PERSONNEL		291.13	3,981.12	0.00		3,981.12-
543300 IT CONSULTING-OTHER			15.40	0.00		15.40-
543500 MGT CONSULTANT SERVICES	24,000.00	2,326.60	27,709.89	115.46		3,709.89-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	16.12	1,053.70	105.37		53.70-
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			6,605.00	0.00		6,605.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00		5,463.69	109.27		463.69-
556100 INSURANCE EXPENSE	280.00		467.22	166.86		187.22-
559100 OTHER OPERATING EXP	147,787.00	306.57	3,340.43	2.26		144,446.57
<b>Major Account 520000 Total</b>	<b>522,382.00</b>	<b>19,289.19</b>	<b>292,320.22</b>	<b>55.96</b>	<b>443.00</b>	<b>229,618.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	20.99	864.23	57.62		635.77
571600 MEALS-NOT TRAVEL STATUS	250.00		193.26	77.30		56.74
571800 TAXABLE TRAVEL EXPENSES	523.00	20.41	168.50	32.22		354.50
572100 COMMERCIAL TRANSPORTATION	1,400.00	756.34	1,841.27	131.52		441.27-
574500 PERSONAL VEHICLE MILEAGE	1,800.00	215.88	831.48	46.19		968.52
575100 MISC TRAVEL EXPENSES			36.41	0.00		36.41-
<b>Major Account 570000 Total</b>	<b>5,473.00</b>	<b>1,013.62</b>	<b>3,935.15</b>	<b>71.90</b>	<b>0.00</b>	<b>1,537.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>168,298.77</b>	<b>1,461,168.75</b>	<b>76.36</b>	<b>443.00</b>	<b>452,030.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,913,642.05	168,298.77	1,461,168.75	76.36	443.00	452,030.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>168,298.77</b>	<b>1,461,168.75</b>	<b>76.36</b>	<b>443.00</b>	<b>452,030.30</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,044,091.83-	24,456,911.02-	0.00		24,456,911.02
475112 BROKER-DEALER		1,500.00-	357,250.00-	0.00		357,250.00
475113 BROKER-DEALER AGENT		108,440.00-	6,760,640.00-	0.00		6,760,640.00
475115 INVESTMENT ADVISER		4,000.00-	435,400.00-	0.00		435,400.00
475116 INVESTMENT ADVISER AGENT		3,360.00-	240,960.00-	0.00		240,960.00
475117 PRIVATE OFFERING FEE		15,600.00-	209,800.00-	0.00		209,800.00
475118 59-1722 EXEMPTION FEE		4,000.00-	24,900.00-	0.00		24,900.00
475119 S-AMP FEES		100.00-	400.00-	0.00		400.00
475130 ISSUER-DEALER		140.00-	540.00-	0.00		540.00
475131 LOAN BROKER		200.00-	1,600.00-	0.00		1,600.00
<b>Major Account 470000 Total</b>	0.00	2,181,431.83-	32,488,406.02-	0.00	0.00	32,488,406.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65,952.04-	565,704.48-	0.00		565,704.48
484500 REIMB NON-GOVT SOURCES			301,578.21-	0.00		301,578.21
<b>Major Account 480000 Total</b>	0.00	65,952.04-	867,282.69-	0.00	0.00	867,282.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			18,397,089.00	0.00		18,397,089.00-
<b>Major Account 490000 Total</b>	0.00	0.00	18,397,089.00	0.00	0.00	18,397,089.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,247,383.87-</b>	<b>14,958,599.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,958,599.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,247,383.87-	14,958,599.71-	0.00		14,958,599.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,247,383.87-</b>	<b>14,958,599.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,958,599.71</b>

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,340,511.38	253,319.80	1,855,171.09	79.26		485,340.29
511200 TEMPORARY SALARIES-WAGES	500.00	170.00	837.25	167.45		337.25-
511300 OVERTIME PAYMENTS	51,000.00	7,965.38	29,117.34	57.09		21,882.66
512100 VACATION LEAVE EXPENSE	171,000.00	10,416.52	150,593.83	88.07		20,406.17
512200 SICK LEAVE EXPENSE	71,000.00	7,139.48	78,363.61	110.37		7,363.61-
512300 HOLIDAY LEAVE EXPENSE	108,000.00	9,363.14	100,503.93	93.06		7,496.07
512500 FUNERAL LEAVE EXPENSE	5,000.00	124.02	3,168.72	63.37		1,831.28
<b>Personal Services Subtotal</b>	<b>2,747,011.38</b>	<b>288,498.34</b>	<b>2,217,755.77</b>	<b>80.73</b>	<b>0.00</b>	<b>529,255.61</b>
515100 RETIREMENT PLANS EXPENSE	197,257.26	21,641.93	164,853.02	83.57		32,404.24
515200 FICA EXPENSE	201,209.90	21,020.95	158,734.40	78.89		42,475.50
515400 LIFE & ACCIDENT INS EXP	2,725.00	210.00	2,158.80	79.22		566.20
515500 HEALTH INSURANCE EXPENSE	547,912.00	47,374.45	487,154.91	88.91		60,757.09
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>3,717,492.08</b>	<b>378,745.67</b>	<b>3,051,985.91</b>	<b>82.10</b>	<b>0.00</b>	<b>665,506.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,165.00	167.57	1,723.77	54.46		1,441.23
521300 FREIGHT		125.95	125.95	0.00		125.95-
521401 OCIO-PHONE	26,750.00	4,376.82	25,005.89	93.48		1,744.11
521402 OCIO-IMS	98,940.00	7,752.87	77,912.48	78.75		21,027.52
521500 PUBLICATION & PRINT EXPENSE	8,269.00	581.94	5,014.09	60.64		3,254.91
521900 AWARDS EXPENSE	150.00		31.65	21.10		118.35
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	180.00	5,599.76	126.55		1,174.76-
522200 CONFERENCE REGISTRATION	6,250.00	150.00	3,243.00	51.89		3,007.00
522600 JOB APPLICANT EXPENSE	350.00		226.65	64.76		123.35
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00	114.33	544.79	11.72		4,105.21
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,526.34	36,623.38	89.33		4,376.62
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	1,786.84	91.08		174.91
527200 REP & MAINT-MOTOR VEHICL	9,000.00		1,706.00	18.96		7,294.00
527800 REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00	781.71	8,126.08	58.04		5,873.92
531200 SEE CHART OF ACCOUNTS	1,474.00	29.60	859.23	58.29		614.77
532100 NON CAPITALIZED EQUIP PU	21,005.95	19.99	662.23	3.15		20,343.72
533100 HOUSEHOLD & INSTIT EXP	25,329.00	1,204.94	7,685.07	30.34		17,643.93
534600 ED & RECREATIONAL SUP EX	8,250.00	165.00	1,343.46	16.28		6,906.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	2,383.65	9,587.80	158.08		3,522.80-
538100 VEHICLE & EQUIP SUPP EXP	6,677.00	121.79	3,742.61	56.05		2,934.39
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		33,745.39	57.99		24,450.99
544100 PHYSICIAN SERVICES	4,711.45		333.00	7.07		4,378.45
544300 PSYCHOLOGICAL SERVICES			425.00	0.00		425.00-
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		15,962.74	88.68		2,037.26
555540 SAAS MAINTENANCE			12,300.00	0.00		12,300.00-
556100 INSURANCE EXPENSE	30,463.55		29,975.05	98.40		488.50
559100 OTHER OPERATING EXP	602,008.65	7,030.00	10,320.62	1.71		591,688.03
<b>Major Account 520000 Total</b>	<b>1,023,933.95</b>	<b>28,874.94</b>	<b>310,026.70</b>	<b>30.28</b>	<b>0.00</b>	<b>713,907.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,903.00	980.00	15,829.87	72.27		6,073.13
571600 MEALS-NOT TRAVEL STATUS	2,588.00	256.26	1,740.00	67.23		848.00
571800 TAXABLE TRAVEL EXPENSES	16,460.00	2,113.95	7,948.78	48.29		8,511.22
572100 COMMERCIAL TRANSPORTATION	688.00		45.25	6.58		642.75
573100 STATE-OWNED TRANSPORT	278,959.00	19,329.30	175,902.77	63.06		103,056.23
574500 PERSONAL VEHICLE MILEAGE	2,500.00	184.71	1,161.69	46.47		1,338.31
574700 VOLUNTEER TRAVEL EXPENSES	250.00	250.82	250.82	100.33		.82-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>323,348.00</b>	<b>23,115.04</b>	<b>202,917.18</b>	<b>62.76</b>	<b>0.00</b>	<b>120,430.82</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			332.96	0.00		332.96-

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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>
586900 OTHER FIXED ASSETS	17,219.70	15,004.26	15,004.26	87.13		2,215.44
<b>Major Account 580000 Total</b>	17,219.70	15,004.26	15,337.22	89.07	0.00	1,882.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,081,993.73</u>	<u>445,739.91</u>	<u>3,580,267.01</u>	<u>70.45</u>	<u>0.00</u>	<u>1,501,726.72</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>3,559,855.65</u>	<u>405,987.11</u>	<u>3,104,006.14</u>	<u>87.19</u>		<u>455,849.51</u>
2 CASH FUNDS	<u>1,491,270.38</u>	<u>19,263.29</u>	<u>455,771.36</u>	<u>30.56</u>		<u>1,035,499.02</u>
4 FEDERAL FUNDS	<u>30,867.70</u>	<u>20,489.51</u>	<u>20,489.51</u>	<u>66.38</u>		<u>10,378.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,081,993.73</u>	<u>445,739.91</u>	<u>3,580,267.01</u>	<u>70.45</u>	<u>0.00</u>	<u>1,501,726.72</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		15,836.86-	15,836.86-	0.00		15,836.86
461500 OP GRANTS - STATE AGENCI			122,851.67-	0.00		122,851.67
<b>Major Account 460000 Total</b>	0.00	15,836.86-	138,688.53-	0.00	0.00	138,688.53

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		9,000.00-	40,182.50-	0.00		40,182.50
474101 PLAN REVIEW FEE		14,556.05-	193,288.12-	0.00		193,288.12
474102 LIQUOR INSPECTION FEE		2,173.00-	20,208.00-	0.00		20,208.00
474103 HEALTH FACILITY INSPECTION FEE		3,075.00-	29,435.00-	0.00		29,435.00
474104 HOSPITAL INSPECTION FEE		1,450.00-	6,075.00-	0.00		6,075.00
474106 DAY CARE INSPECTION FEE		1,730.00-	12,780.00-	0.00		12,780.00
474107 ABOVE GROUND STORAGE TANK FEE		850.00-	4,300.00-	0.00		4,300.00
474108 ELEVATOR REGISTRATION FEE			21,995.00-	0.00		21,995.00
475100 REGISTRATION / LICENSE F		130.00-	6,730.00-	0.00		6,730.00
475101 FIREWORKS DISPLAY		390.00-	622.50-	0.00		622.50
476100 OTHER LIC PERM & FEES		1,225.00-	11,750.00-	0.00		11,750.00
<b>Major Account 470000 Total</b>	0.00	34,579.05-	347,366.12-	0.00	0.00	347,366.12

**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		1,484.87-	14,544.70-	0.00		14,544.70
484500 REIMB NON-GOVT SOURCES		22.13-	267.08-	0.00		267.08
486600 SEE CHART OF ACCOUNTS		104.26	21,994.87-	0.00		21,994.87
<b>Major Account 480000 Total</b>	0.00	1,402.74-	36,806.65-	0.00	0.00	36,806.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		24.84-	1,706.60-	0.00		1,706.60
<b>Major Account 490000 Total</b>	0.00	24.84-	1,706.60-	0.00	0.00	1,706.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,843.49-</u>	<u>524,567.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>524,567.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16.73-	11,578.63-	0.00		11,578.63
2 CASH FUNDS		35,989.90-	492,614.64-	0.00		492,614.64
4 FEDERAL FUNDS		15,836.86-	20,374.63-	0.00		20,374.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,843.49-</u>	<u>524,567.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>524,567.90</u>

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	226,106.00	27,286.51	201,716.39	89.21		24,389.61
511300 OVERTIME PAYMENTS	10,000.00		3,542.46	35.42		6,457.54
512100 VACATION LEAVE EXPENSE	15,000.00	838.84	15,225.33	101.50		225.33-
512200 SICK LEAVE EXPENSE	10,000.00	212.93	2,562.51	25.63		7,437.49
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,150.32	11,301.13	75.34		3,698.87
<b>Personal Services Subtotal</b>	<b>276,106.00</b>	<b>29,488.60</b>	<b>234,347.82</b>	<b>84.88</b>	<b>0.00</b>	<b>41,758.18</b>
515100 RETIREMENT PLANS EXPENSE	21,395.00	2,208.09	17,432.36	81.48		3,962.64
515200 FICA EXPENSE	21,869.00	2,130.63	16,467.80	75.30		5,401.20
515400 LIFE & ACCIDENT INS EXP	500.00	31.09	355.43	71.09		144.57
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,479.49	71,765.86	98.31		1,234.14
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>40,337.90</b>	<b>342,541.15</b>	<b>86.52</b>	<b>0.00</b>	<b>53,384.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	16.42	40.83	16.33		209.17
521401 OCIO-PHONE	2,500.00	408.56	2,586.61	103.46		86.61-
521402 OCIO-IMS	6,457.00	536.55	5,167.25	80.03		1,289.75
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	1,000.00	6,543.00	327.15		4,543.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	1,282.27	85.48		217.73
524700 RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	148.94	85.11		26.06
525500 RENT EXP-OTHER PERS PROP	1,000.00		340.00	34.00		660.00
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		933.27	86.25		148.73
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	195.01	603.52	20.12		2,396.48
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		27.97	11.19		222.03

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538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
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		3,460.66	70.68		1,435.34
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00		4,243.26	94.29		256.74
555540 SAAS MAINTENANCE			3,900.00	0.00		3,900.00-
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>	<b>151,413.62</b>	<b>2,286.65</b>	<b>36,533.80</b>	<b>24.13</b>	<b>0.00</b>	<b>114,879.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,192.00		17,285.90	68.62		7,906.10
571800 TAXABLE TRAVEL EXPENSES	10,175.00	87.33	6,824.88	67.07		3,350.12
572100 COMMERCIAL TRANSPORTATION		1,663.80	2,579.58	0.00		2,579.58-
573100 STATE-OWNED TRANSPORT	51,175.00	3,617.87	31,015.33	60.61		20,159.67
575100 MISC TRAVEL EXPENSES			230.10	0.00		230.10-
<b>Major Account 570000 Total</b>	<b>86,542.00</b>	<b>5,369.00</b>	<b>57,935.79</b>	<b>66.95</b>	<b>0.00</b>	<b>28,606.21</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	380,622.00		157,336.79	41.34		223,285.21
<b>Major Account 590000 Total</b>	<b>380,622.00</b>	<b>0.00</b>	<b>157,336.79</b>	<b>41.34</b>	<b>0.00</b>	<b>223,285.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>47,993.55</b>	<b>594,347.53</b>	<b>58.59</b>	<b>0.00</b>	<b>420,156.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	633,881.62	47,993.55	437,010.74	68.94		196,870.88
4 FEDERAL FUNDS	380,622.00		157,336.79	41.34		223,285.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>47,993.55</b>	<b>594,347.53</b>	<b>58.59</b>	<b>0.00</b>	<b>420,156.09</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			438,426.79-	0.00		438,426.79
<b>Major Account 460000 Total</b>	0.00	0.00	438,426.79-	0.00	0.00	438,426.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 PIPELINE METER ASSESSMENTS		338.60-	121,992.80-	0.00		121,992.80
<b>Major Account 470000 Total</b>	0.00	338.60-	121,992.80-	0.00	0.00	121,992.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		586.81-	4,511.24-	0.00		4,511.24
484500 REIMB NON-GOVT SOURCES		7.01-	171.04-	0.00		171.04
<b>Major Account 480000 Total</b>	0.00	593.82-	4,682.28-	0.00	0.00	4,682.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>932.42-</u>	<u>565,101.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,101.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		774.23-	400,610.12-	0.00		400,610.12
4 FEDERAL FUNDS		158.19-	164,491.75-	0.00		164,491.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>932.42-</u>	<u>565,101.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,101.87</u>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	29,516.85	263,407.21	92.93		20,032.79
511300 OVERTIME PAYMENTS	3,000.00	1,115.38	1,115.38	37.18		1,884.62
512100 VACATION LEAVE EXPENSE	25,000.00	2,376.50	14,643.85	58.58		10,356.15
512200 SICK LEAVE EXPENSE	15,000.00	425.13	9,110.71	60.74		5,889.29
512300 HOLIDAY LEAVE EXPENSE	15,000.00	953.87	14,627.01	97.51		372.99
512500 FUNERAL LEAVE EXPENSE	2,000.00	124.02	423.20	21.16		1,576.80
<b>Personal Services Subtotal</b>	<b>343,440.00</b>	<b>34,511.75</b>	<b>303,327.36</b>	<b>88.32</b>	<b>0.00</b>	<b>40,112.64</b>
515100 RETIREMENT PLANS EXPENSE	26,300.00	2,584.28	22,712.35	86.36		3,587.65
515200 FICA EXPENSE	26,835.00	2,533.52	21,842.32	81.39		4,992.68
515400 LIFE & ACCIDENT INS EXP	50.00	2.51	14.17	28.34		35.83
515500 HEALTH INSURANCE EXPENSE	57,000.00	4,788.56	53,391.96	93.67		3,608.04
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>44,420.62</b>	<b>405,266.85</b>	<b>88.56</b>	<b>0.00</b>	<b>52,336.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,568.00	90.77	1,350.42	52.59		1,217.58
521400 DATA PROCESSING EXPENSE		4,361.56	4,361.56	0.00		4,361.56-
521401 OCIO-PHONE	12,000.00	1,044.94	6,345.23	52.88		5,654.77
521402 OCIO-IMS	178,961.51	1,624.84	20,521.07	11.47		158,440.44
521500 PUBLICATION & PRINT EXPENSE	3,110.00	37.86	1,073.46	34.52		2,036.54
522100 DUES & SUBSCRIPTION EXPENSE	500.00		251.32	50.26		248.68
522200 CONFERENCE REGISTRATION	2,500.00	325.00	630.00	25.20		1,870.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	263.71	2,637.10	75.35		862.90
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	400.00	24.82	273.02	68.26		126.98
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,072.50	35.75		1,927.50
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00	144.42	2,789.49	51.14		2,665.51
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		1,486.74	20.93		5,615.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	583.48	58.35		416.52
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		6,344.51	54.50		5,297.49
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		370.25	.26		141,363.46
<b>Major Account 520000 Total</b>	<b>408,506.69</b>	<b>8,217.92</b>	<b>57,784.93</b>	<b>14.15</b>	<b>0.00</b>	<b>350,721.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,495.00		7,881.22	68.56		3,613.78
571800 TAXABLE TRAVEL EXPENSES	5,294.00		2,793.53	52.77		2,500.47
572100 COMMERCIAL TRANSPORTATION	500.00		490.96	98.19		9.04
573100 STATE-OWNED TRANSPORT	71,518.00	4,335.26	51,288.16	71.71		20,229.84
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>4,335.26</b>	<b>62,757.58</b>	<b>70.19</b>	<b>0.00</b>	<b>26,649.42</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>56,973.80</b>	<b>580,209.36</b>	<b>57.45</b>	<b>0.00</b>	<b>429,708.02</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	480,626.87	10,841.68	208,856.05	43.45		271,770.82
4 FEDERAL FUNDS	529,290.51	46,132.12	371,353.31	70.16		157,937.20

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,009,917.38</u>	<u>56,973.80</u>	<u>580,209.36</u>	<u>57.45</u>	<u>0.00</u>	<u>429,708.02</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		32,718.00-	373,086.33-	0.00		373,086.33
<b>Major Account 460000 Total</b>	0.00	32,718.00-	373,086.33-	0.00	0.00	373,086.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			390.00-	0.00		390.00
474110 FLST-STATE AND INSTALL FEE		3,517.50-	166,145.00-	0.00		166,145.00
474111 LB289 REGISTRATION FEE		9,715.00-	477,750.00-	0.00		477,750.00
474112 FLST-INSTALL FEES		200.00-	3,050.00-	0.00		3,050.00
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	13,432.50-	647,365.00-	0.00	0.00	647,365.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		892.81-	7,989.16-	0.00		7,989.16
484500 REIMB NON-GOVT SOURCES			45.12-	0.00		45.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
<b>Major Account 480000 Total</b>	0.00	892.81-	8,418.28-	0.00	0.00	8,418.28
<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>	<u>0.00</u>	<u>47,043.31-</u>	<u>1,078,869.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,869.61</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS	<u>14,325.31-</u>	<u>705,783.28-</u>	<u>0.00</u>	<u>705,783.28</u>
4 FEDERAL FUNDS	<u>32,718.00-</u>	<u>373,086.33-</u>	<u>0.00</u>	<u>373,086.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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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 REVENUE TOTAL</b>	0.00	47,043.31-	1,078,869.61-	0.00	0.00	1,078,869.61

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		6,336.26	31.92		13,511.74
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		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		667.24	88.97		82.76
<b>Personal Services Subtotal</b>	<b>22,598.00</b>	<b>0.00</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		637.48	38.75		1,007.52
515200 FICA EXPENSE	1,746.00		546.28	31.29		1,199.72
515500 HEALTH INSURANCE EXPENSE	10,500.00		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>0.00</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	64.40	636.05	60.23		419.95
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		576.74	60.77		372.26
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>64.40</b>	<b>1,337.38</b>	<b>8.77</b>	<b>0.00</b>	<b>13,905.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>64.40</b>	<b>16,544.41</b>	<b>31.75</b>	<b>0.00</b>	<b>35,569.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	52,114.00	64.40	16,544.41	31.75		35,569.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>64.40</b>	<b>16,544.41</b>	<b>31.75</b>	<b>0.00</b>	<b>35,569.59</b>

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Department of Administrative Services  
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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			10,000.00-	0.00		10,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		204.56-	2,014.73-	0.00		2,014.73
<b>Major Account 480000 Total</b>	0.00	204.56-	2,014.73-	0.00	0.00	2,014.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204.56-</u>	<u>12,014.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,014.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		204.56-	12,014.73-	0.00		12,014.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204.56-</u>	<u>12,014.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,014.73</u>

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	50,020.30	386,610.50	79.65		98,776.82
511300 OVERTIME PAYMENTS	20,000.00	1,317.58	4,420.41	22.10		15,579.59
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800 COMP TIME PAYMENT			224.18	0.00		224.18-
512100 VACATION LEAVE EXPENSE	51,009.84	6,299.73-	36,471.99	71.50		14,537.85
512200 SICK LEAVE EXPENSE	17,097.93	4,031.43	18,701.59	109.38		1,603.66-
512300 HOLIDAY LEAVE EXPENSE	29,169.65	1,755.78	22,550.70	77.31		6,618.95
512500 FUNERAL LEAVE EXPENSE			672.54	0.00		672.54-
<b>Personal Services Subtotal</b>	<b>603,014.74</b>	<b>50,825.36</b>	<b>469,951.91</b>	<b>77.93</b>	<b>0.00</b>	<b>133,062.83</b>
515100 RETIREMENT PLANS EXPENSE	41,868.00	3,805.78	35,167.70	84.00		6,700.30
515200 FICA EXPENSE	43,279.00	3,641.58	33,200.50	76.71		10,078.50
515500 HEALTH INSURANCE EXPENSE	131,388.00	9,090.86	99,384.82	75.64		32,003.18
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>67,363.58</b>	<b>642,048.69</b>	<b>77.87</b>	<b>0.00</b>	<b>182,432.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,728.99	170.93	3,633.12	53.99		3,095.87
521401 OCIO-PHONE	9,000.00	1,226.32	7,540.85	83.79		1,459.15
521402 OCIO-IMS	39,096.85	2,240.01	24,897.12	63.68		14,199.73
521500 PUBLICATION & PRINT EXPENSE	6,721.12	342.33	3,307.10	49.20		3,414.02
521900 AWARDS EXPENSE			114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXPENSE	43,175.00	1,000.00	12,480.62	28.91	1,000.00	29,694.38
522200 CONFERENCE REGISTRATION	5,750.00		370.00	6.43		5,380.00
522600 JOB APPLICANT EXPENSE	100.00		78.00	78.00		22.00
524600 RENT EXPENSE-BUILDINGS	12,192.00	1,063.55	11,039.05	90.54		1,152.95
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	2,246.86	91.34		213.14
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00	74.90	4,259.90	94.66		240.10
531100 OFFICE SUPPLIES EXPENSE	4,000.00	169.38	2,392.07	59.80		1,607.93
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



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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		23.53	1.34		1,726.47
538100 VEHICLE & EQUIP SUPP EXP	546.12		339.95	62.25		206.17
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		7,205.56	76.73		2,185.50
549200 JANITORIAL/SECURITY SERVICES	225.00		220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICE	428,000.00	23,799.67	257,837.43	60.24		170,162.57
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>30,291.35</b>	<b>341,499.05</b>	<b>39.79</b>	<b>6,316.00</b>	<b>510,503.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,288.00	745.44	4,100.74	36.33		7,187.26
571800 TAXABLE TRAVEL EXPENSES	3,555.13	353.17	1,472.02	41.41		2,083.11
572100 COMMERCIAL TRANSPORTATION	2,000.00		768.50	38.43		1,231.50
573100 STATE-OWNED TRANSPORT	55,462.68	4,638.34	34,733.46	62.62		20,729.22
574500 PERSONAL VEHICLE MILEAGE	3,569.03	575.99	3,068.06	85.96		500.97
575100 MISC TRAVEL EXPENSES	351.00		538.10	153.30		187.10-
<b>Major Account 570000 Total</b>	<b>76,225.84</b>	<b>6,312.94</b>	<b>44,680.88</b>	<b>58.62</b>	<b>0.00</b>	<b>31,544.96</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>103,967.87</b>	<b>1,028,228.62</b>	<b>58.45</b>	<b>37,975.00</b>	<b>692,821.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,759,024.72	103,967.87	1,028,228.62	58.45	37,975.00	692,821.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,759,024.72</b>	<b>103,967.87</b>	<b>1,028,228.62</b>	<b>58.45</b>	<b>37,975.00</b>	<b>692,821.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
474100 GENERAL BUSINESS FEES		115,763.00-	1,266,326.24-	0.00		1,266,326.24
475100 REGISTRATION / LICENSE F		525.00-	5,750.00-	0.00		5,750.00
<b>Major Account 470000 Total</b>	0.00	116,288.00-	1,272,076.24-	0.00	0.00	1,272,076.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,955.67-	36,167.75-	0.00		36,167.75
484500 REIMB NON-GOVT SOURCES		9.71-	17.79-	0.00		17.79
<b>Major Account 480000 Total</b>	0.00	3,965.38-	36,185.54-	0.00	0.00	36,185.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120,253.38-</u>	<u>1,308,261.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,261.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		120,253.38-	1,308,261.78-	0.00		1,308,261.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120,253.38-</u>	<u>1,308,261.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,261.78</u>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	45,976.15	348,009.94	97.36		9,436.06
511200 TEMPORARY SALARIES-WAGES	142,860.00	22,290.50	99,207.00	69.44		43,653.00
511300 OVERTIME PAYMENTS	38,178.00	3,360.59	23,333.61	61.12		14,844.39
512100 VACATION LEAVE EXPENSE	45,000.00	1,717.41	28,172.93	62.61		16,827.07
512200 SICK LEAVE EXPENSE	15,000.00	86.42	2,652.68	17.68		12,347.32
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,641.70	19,653.97	78.62		5,346.03
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>75,072.77</b>	<b>521,752.03</b>	<b>83.35</b>	<b>0.00</b>	<b>104,231.97</b>
515100 RETIREMENT PLANS EXPENSE	34,970.00	3,939.61	31,218.29	89.27		3,751.71
515200 FICA EXPENSE	46,528.00	5,386.27	36,138.15	77.67		10,389.85
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	132,207.02	91.81		11,792.98
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>96,417.47</b>	<b>725,294.18</b>	<b>84.77</b>	<b>0.00</b>	<b>130,287.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,379.00	274.82	6,210.07	115.45		831.07-
521300 FREIGHT			125.50	0.00		125.50-
521401 OCIO-PHONE CHARGES	6,000.00	972.44	5,874.52	97.91		125.48
521402 OCIO-IMS	14,023.00	1,284.90	12,350.30	88.07		1,672.70
521500 PUBLICATION & PRINT EXPENSE	7,795.00	1,508.28	11,421.85	146.53		3,626.85-
521900 AWARDS EXPENSE			576.97	0.00		576.97-
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00	54.95	5,567.27	107.77		401.27-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,121.15	24,097.65	92.68		1,902.35
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	854.00	2,047.50	68.25		952.50
527800 REP & MAINT-OTHER PROPER	2,755.00		676.50	24.56		2,078.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	478.60	7,351.67	113.10		851.67-
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	54,250.00	4,000.00	4,000.00	7.37		50,250.00

STATE OF NEBRASKA  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,913.75	19.66		20,086.25
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	388.05	1,701.57	113.44		201.57-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		187.24	9.36		1,812.76
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	1,901.48	14,515.53	133.15		3,613.53-
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		6,344.51	65.80		3,297.49
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		12,875.13	107.29		875.13-
559100 OTHER OPERATING EXP	132.00		232.32	176.00		100.32-
<b>Major Account 520000 Total</b>	<b>203,221.00</b>	<b>13,838.67</b>	<b>127,400.11</b>	<b>62.69</b>	<b>2,695.00</b>	<b>73,125.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,600.00	873.92	16,177.92	56.57		12,422.08
571800 TAXABLE TRAVEL EXPENSES	14,411.00	762.59	6,624.40	45.97		7,786.60
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,751.16	74.80		589.84
573100 STATE-OWNED TRANSPORT	43,266.00	4,726.14	34,139.55	78.91		9,126.45
574500 PERSONAL VEHICLE MILEAGE	60,783.87	5,037.28	54,585.47	89.80		6,198.40
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00		202.21	17.57		948.79
575100 MISC TRAVEL EXPENSES			2.75	0.00		2.75-
<b>Major Account 570000 Total</b>	<b>150,552.87</b>	<b>11,399.93</b>	<b>113,483.46</b>	<b>75.38</b>	<b>0.00</b>	<b>37,069.41</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	35,143.00	9,094.41	12,870.36	36.62		22,272.64
<b>Major Account 580000 Total</b>	<b>35,143.00</b>	<b>9,094.41</b>	<b>12,870.36</b>	<b>36.62</b>	<b>0.00</b>	<b>22,272.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,244,498.87</b>	<b>130,750.48</b>	<b>979,048.11</b>	<b>78.67</b>	<b>2,695.00</b>	<b>262,755.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,021,224.00	123,789.13	898,016.71	87.94	2,695.00	120,512.29
2 CASH FUNDS	86,445.00	4,000.00	4,050.26	4.69		82,394.74
4 FEDERAL FUNDS	136,829.87	2,961.35	76,981.14	56.26		59,848.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,244,498.87</b>	<b>130,750.48</b>	<b>979,048.11</b>	<b>78.67</b>	<b>2,695.00</b>	<b>262,755.76</b>

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Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
461100 OPERATING FED GRANTS & C			10,407.07-	0.00		10,407.07
461500 OP GRANTS - STATE AGENCI			66,384.81-	0.00		66,384.81
<b>Major Account 460000 Total</b>	0.00	0.00	76,791.88-	0.00	0.00	76,791.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		6,205.00-	32,653.00-	0.00		32,653.00
<b>Major Account 470000 Total</b>	0.00	6,205.00-	32,653.00-	0.00	0.00	32,653.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		767.35-	7,310.25-	0.00		7,310.25
484500 REIMB NON-GOVT SOURCES		15.11-	71.43-	0.00		71.43
<b>Major Account 480000 Total</b>	0.00	782.46-	7,381.68-	0.00	0.00	7,381.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,987.46-</b>	<b>116,826.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,826.56</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		15.11-	4,052.56-	0.00		4,052.56
2 CASH FUNDS		6,949.21-	39,651.11-	0.00		39,651.11
4 FEDERAL FUNDS		23.14-	73,122.89-	0.00		73,122.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,987.46-</b>	<b>116,826.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,826.56</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	642.15	4,066.95	98.95		43.05
521402 OCIO-IMS	100,818.00	7,272.00	79,992.00	79.34		20,826.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554140 RADIO SERVICES	20,492.00		10,000.00	48.80		10,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
<b>Major Account 520000 Total</b>	<b>274,420.00</b>	<b>7,914.15</b>	<b>94,058.95</b>	<b>34.28</b>	<b>0.00</b>	<b>180,361.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>7,914.15</b>	<b>94,058.95</b>	<b>34.28</b>	<b>0.00</b>	<b>180,361.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	130,952.00	7,914.15	94,058.95	71.83		36,893.05
2 CASH FUNDS	143,468.00			0.00		143,468.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>7,914.15</b>	<b>94,058.95</b>	<b>34.28</b>	<b>0.00</b>	<b>180,361.05</b>

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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,149.34	27,136.76	42.79		36,281.08
<b>Personal Services Subtotal</b>	63,417.84	3,149.34	27,136.76	42.79	0.00	36,281.08
515100 RETIREMENT PLANS EXPENSE	5,264.95	235.88	2,032.25	38.60		3,232.70
515200 FICA EXPENSE	5,261.54	231.11	1,932.95	36.74		3,328.59
515500 HEALTH INSURANCE EXPENSE	11,435.00	314.38	5,243.25	45.85		6,191.75
<b>Major Account 510000 Total</b>	85,379.33	3,930.71	36,345.21	42.57	0.00	49,034.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	138.72	2,282.76	91.31		217.24
521400 DATA PROCESSING EXPENSE	7,119.00	1.00	8.60	.12		7,110.40
521500 PUBLICATION & PRINT EXPENSE	1,650.00	8.18	53.76	3.26		1,596.24
531100 OFFICE SUPPLIES EXPENSE			23.69	0.00		23.69-
541100 ACCTG & AUDITING SERVICES	9,000.00		384.00	4.27		8,616.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	936.87	1.22		75,735.15
<b>Major Account 520000 Total</b>	103,941.02	233.07	3,689.68	3.55	0.00	100,251.34
<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>	<u>189,320.35</u>	<u>4,163.78</u>	<u>40,103.64</u>	<u>21.18</u>	<u>0.00</u>	<u>149,216.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>189,320.35</u>	<u>4,163.78</u>	<u>40,103.64</u>	<u>21.18</u>		<u>149,216.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>189,320.35</u>	<u>4,163.78</u>	<u>40,103.64</u>	<u>21.18</u>	<u>0.00</u>	<u>149,216.71</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>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	60,000.00-	3,277.92-	39,840.07-	66.40		20,159.93-
<b>Major Account 470000 Total</b>	60,000.00-	3,277.92-	39,840.07-	66.40	0.00	20,159.93-
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>3,277.92-</u>	<u>39,840.07-</u>	<u>66.40</u>	<u>0.00</u>	<u>20,159.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>60,000.00-</u>	<u>3,277.92-</u>	<u>39,840.07-</u>	<u>66.40</u>		<u>20,159.93-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>3,277.92-</u>	<u>39,840.07-</u>	<u>66.40</u>	<u>0.00</u>	<u>20,159.93-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		19,513.00	276,936.00	0.00		276,936.00-
541600 GROSS PROCEEDS LEGAL EXP		1,475,000.00	17,660,000.00	0.00		17,660,000.00-
541700 LEGAL RELATED EXPENSE			49,059.48	0.00		49,059.48-
556100 INSURANCE EXPENSE			1,161,000.00	0.00		1,161,000.00-
559100 OTHER OPERATING EXP		26,724.05	105,943.22	0.00		105,943.22-
<b>Major Account 520000 Total</b>	0.00	1,521,237.05	19,252,938.70	0.00	0.00	19,252,938.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,521,237.05</u>	<u>19,252,938.70</u>	<u>0.00</u>	<u>0.00</u>	<u>19,252,938.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>1,521,237.05</u>	<u>19,252,938.70</u>	<u>0.00</u>		<u>19,252,938.70-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,521,237.05</u>	<u>19,252,938.70</u>	<u>0.00</u>	<u>0.00</u>	<u>19,252,938.70-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		483,641.64-	9,415,935.36-	0.00		9,415,935.36
<b>Major Account 470000 Total</b>	0.00	483,641.64-	9,415,935.36-	0.00	0.00	9,415,935.36



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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>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161,718.07-	1,472,019.14-	0.00		1,472,019.14
481200 GAIN OR LOSS-SALE OF INV		1,111,511.95-	4,395,268.37	0.00		4,395,268.37-
<b>Major Account 480000 Total</b>	0.00	1,273,230.02-	2,923,249.23	0.00	0.00	2,923,249.23-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,756,871.66-</u>	<u>6,492,686.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,492,686.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,756,871.66-</u>	<u>6,492,686.13-</u>	<u>0.00</u>		<u>6,492,686.13</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,756,871.66-</u>	<u>6,492,686.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,492,686.13</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	613,641.01	4,643,241.26	53.13		4,096,231.25
511300 OVERTIME PAYMENTS			165.17	0.00		165.17-
511700 EMPLOYEE BONUSES	450.00	900.00	6,800.00	1511.11		6,350.00-
511800 COMP TIME PAYMENT		52.14	1,393.89	0.00		1,393.89-
512100 VACATION LEAVE EXPENSE	17,547.47	29,569.16	408,897.15	2330.23		391,349.68-
512200 SICK LEAVE EXPENSE	9,826.80	23,609.90	304,326.14	3096.90		294,499.34-
512300 HOLIDAY LEAVE EXPENSE	19,417.70	23,144.60	276,314.73	1423.00		256,897.03-
512500 FUNERAL LEAVE EXPENSE		92.66	7,292.45	0.00		7,292.45-
512700 INJURY LEAVE EXPENSE		35.94	35.94	0.00		35.94-
<b>Personal Services Subtotal</b>	<b>8,786,714.48</b>	<b>691,045.41</b>	<b>5,648,466.73</b>	<b>64.28</b>	<b>0.00</b>	<b>3,138,247.75</b>
515100 RETIREMENT PLANS EXPENSE	648,457.35	51,493.98	421,623.76	65.02		226,833.59
515200 FICA EXPENSE	661,430.72	50,308.12	402,794.04	60.90		258,636.68
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	82,496.00	905,843.27	78.48		248,400.73
516200 TUITION ASSISTANCE	12,500.00	2,343.00	11,139.50	89.12		1,360.50
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>877,686.51</b>	<b>7,450,463.30</b>	<b>65.82</b>	<b>0.00</b>	<b>3,869,400.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,425.00	3,004.77	9,084.85	67.67		4,340.15
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00	258.91	817.76	59.47		557.24
521400 DATA PROCESSING EXPENSE	364,878.00	24,698.91	280,082.03	76.76		84,795.97
521500 PUBLICATION & PRINT EXPENSE	60,700.00	6,521.41	53,863.46	88.74		6,836.54
521900 AWARDS EXPENSE	50.00		153.27	306.54		103.27-
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	15,739.00	31,991.71	75.54		10,358.29
522110 PROFESSIONAL DESIGNATION	31,850.00	2,750.50	27,675.50	86.89		4,174.50
522120 DHS - SAVE PRG	300.00	25.00	275.00	91.67		25.00
522200 CONFERENCE REGISTRATION	4,975.00	695.00	1,495.00	30.05		3,480.00
522600 JOB APPLICANT EXPENSE	2,000.00		1,274.45	63.72		725.55
523000 SEE CHART OF ACCOUNTS	24,779.00	66.45	2,686.73	10.84		22,092.27
524600 RENT EXPENSE-BUILDINGS	228,400.00	16,982.56	186,657.36	81.72		41,742.64
524700 RENT EXP-OTHER REAL PROP	5,550.00		4,021.04	72.45		1,528.96

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524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	57,691.04	83.07		11,758.96
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00		252.00	8.69		2,648.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	530.85	14,516.55	66.90		7,183.45
531110 PROMOTIONAL ITEMS	8,000.00	2,708.00	3,477.50	43.47		4,522.50
531200 SEE CHART OF ACCOUNTS	200.00		452.21	226.11		252.21-
532100 NON CAPITALIZED EQUIP PU	7,800.00	255.99	795.85	10.20		7,004.15
532200 PERSONAL COMPUTING EQUIP			445.15	0.00		445.15-
533100 HOUSEHOLD & INSTIT EXP			24.12	0.00		24.12-
533900 FOOD EXPENSE	7,490.00		4,149.91	55.41		3,340.09
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
539500 PURCHASING CARD SUSPENSE			2,124.59	0.00		2,124.59-
541100 ACCTG & AUDITING SERVICES	806,821.00	23,552.00	546,640.00	67.75		260,181.00
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00		14,707.40	73.54		5,292.60
542100 SOS TEMP SERV-PERSONNEL	171,418.00	5,219.90	73,423.76	42.83		97,994.24
543500 MGT CONSULTANT SERVICES	52,000.00		48,451.17	93.18		3,548.83
547100 EDUCATIONAL SERVICES	10,575.00	50.00	2,397.00	22.67		8,178.00
547300 INTERPETER SERVICES	2,500.00		5,651.00	226.04		3,151.00-
548700 REFUSE/RECYCLING		50.00	238.00	0.00		238.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	16.88	70,924.38	99.31		490.62
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		28,454.41	129.34		6,454.41-
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	211.93	3,346.06	.11		2,971,147.83
<b>Major Account 520000 Total</b>	<b>5,055,221.89</b>	<b>108,618.84</b>	<b>1,497,865.15</b>	<b>29.63</b>	<b>0.00</b>	<b>3,557,356.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	103,300.00	4,227.44	60,473.68	58.54		42,826.32
571800 TAXABLE TRAVEL EXPENSES	12,100.00	726.28	10,845.97	89.64		1,254.03
572100 COMMERCIAL TRANSPORTATION	70,750.00	2,119.21	47,693.87	67.41		23,056.13
573100 STATE-OWNED TRANSPORT	7,750.00	1,404.88	7,026.30	90.66		723.70
574500 PERSONAL VEHICLE MILEAGE	87,713.00	5,977.57	57,535.76	65.60		30,177.24

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574600 CONTRACTUAL SERV - TRAVEL EXP			3,295.20	0.00		3,295.20-
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00		1,167.62	15.57		6,332.38
575100 MISC TRAVEL EXPENSES	6,200.00	60.00	1,882.65	30.37		4,317.35
<b>Major Account 570000 Total</b>	<b>295,313.00</b>	<b>14,515.38</b>	<b>189,921.05</b>	<b>64.31</b>	<b>0.00</b>	<b>105,391.95</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	34,263.05	340,803.38	44.91		418,016.93
599200 1099-AID-SERVICES	204,869.33	9,821.74	94,814.00	46.28		110,055.33
<b>Major Account 590000 Total</b>	<b>963,689.64</b>	<b>44,084.79</b>	<b>435,617.38</b>	<b>45.20</b>	<b>0.00</b>	<b>528,072.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,634,088.08</b>	<b>1,044,905.52</b>	<b>9,573,866.88</b>	<b>54.29</b>	<b>0.00</b>	<b>8,060,221.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,137,746.24	927,860.31	8,454,585.03	55.85		6,683,161.21
4 FEDERAL FUNDS	2,496,341.84	117,045.21	1,119,281.85	44.84		1,377,059.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,634,088.08</b>	<b>1,044,905.52</b>	<b>9,573,866.88</b>	<b>54.29</b>	<b>0.00</b>	<b>8,060,221.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT		432,273.00-	59,394,849.87-	0.00		59,394,849.87
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>432,273.00-</b>	<b>59,394,849.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,394,849.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	27,000.00-		27,494.00-	101.83		494.00
472200 REPROD & PUBLICATIONS	100.00-	320.00-	3,481.00-	3481.00		3,381.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	335.00-	11,492.50-	57.46		8,507.50-
474115 LEGAL FILING FEES	20,000.00-	2,090.00-	21,110.00-	105.55		1,110.00
474116 MISCELLANEOUS FEES	1,203,850.00-		789,668.00-	65.60		414,182.00-
474119 PREADMISSION FEES	20,000.00-		20,800.00-	104.00		800.00
474122 P & C FILING FEES	500,000.00-	26,633.00-	337,523.63-	67.50		162,476.37-
474123 L & H FILING FEES	150,000.00-	8,400.00-	119,393.96-	79.60		30,606.04-

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474125 FRAUD FEE	520,000.00-		548,847.00-	105.55		28,847.00
475114 IAA CTF OF AUTH	75,000.00-	9,905.00-	75,005.00-	100.01		5.00
475116 AGENCY LICENSE	700,000.00-	57,000.00-	772,550.60-	110.36		72,550.60
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	3,060,531.00-	7,870,366.00-	106.36		470,366.00
475118 AGENTS LICENSE	3,500,000.00-	408,135.00-	4,282,255.00-	122.35		782,255.00
475121 CONT ED APPROVAL FEE	45,000.00-	4,200.00-	54,300.00-	120.67		9,300.00
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	2,200.00-	86,400.00-	115.20		11,400.00
475124 PHARM BEN MGR FILING			21,000.00-	0.00		21,000.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-	50.00-	1,950.00-	114.71		250.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,300.00-	11,650.00-	140.36		3,350.00
475200 EXAMINATION FEES	175,000.00-	740,136.34-	2,862,599.93-	1635.77		2,687,599.93
<b>Major Account 470000 Total</b>	<b>20,762,186.00-</b>	<b>4,321,235.34-</b>	<b>17,917,886.62-</b>	<b>86.30</b>	<b>0.00</b>	<b>2,844,299.38-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	400,000.00-	134,123.54-	708,015.14-	177.00		308,015.14
483300 EQUIPMENT LEASE OR RENTA		174.90	174.90	0.00		174.90-
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,143.91-	41,849.59-	348.75		29,849.59
485100 FINES FORFEITS & PENALTI		31.50-	1,640.87-	0.00		1,640.87
486600 SEE CHART OF ACCOUNTS		7,084.50-	16,065.09-	0.00		16,065.09
<b>Major Account 480000 Total</b>	<b>413,000.00-</b>	<b>142,208.55-</b>	<b>767,485.79-</b>	<b>185.83</b>	<b>0.00</b>	<b>354,485.79</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,029.04-	0.00		3,029.04
493100 OPERATING TRANSFER IN			352,548.94-	0.00		352,548.94
493200 OPERATING TRANSFERS OUT	8,000,000.00		12,710,000.00	158.88		4,710,000.00-
<b>Major Account 490000 Total</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>12,354,422.02</b>	<b>154.43</b>	<b>0.00</b>	<b>4,354,422.02-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>4,895,716.89-</b>	<b>65,725,800.26-</b>	<b>498.86</b>	<b>0.00</b>	<b>52,550,614.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		432,304.50-	55,039,039.68-	0.00		55,039,039.68
2 CASH FUNDS	13,175,186.00-	4,463,412.39-	10,686,760.58-	81.11		2,488,425.42-
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>4,895,716.89-</b>	<b>65,725,800.26-</b>	<b>498.86</b>	<b>0.00</b>	<b>52,550,614.26</b>

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Agency 022 DEPT OF INSURANCE  
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
455126 PREMIUM TAX PREPAYMENT		492,273.00-	16,292,331.25-	0.00		16,292,331.25
<b>Major Account 450000 Total</b>	0.00	492,273.00-	16,292,331.25-	0.00	0.00	16,292,331.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,701.25-	364,192.70-	0.00		364,192.70
485110 FINES		34,600.00-	114,100.00-	0.00		114,100.00
<b>Major Account 480000 Total</b>	0.00	82,301.25-	478,292.70-	0.00	0.00	478,292.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,597,335.19	0.00		20,597,335.19-
<b>Major Account 490000 Total</b>	0.00	0.00	20,597,335.19	0.00	0.00	20,597,335.19-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>574,574.25-</b>	<b>3,826,711.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826,711.24-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		574,574.25-	3,826,711.24	0.00		3,826,711.24-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>574,574.25-</b>	<b>3,826,711.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826,711.24-</b>

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Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			12,556,916.28	0.00		12,556,916.28-
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
<b>Major Account 590000 Total</b>	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,866,319.36</b>	<b>0.00</b>	<b>0.00</b>	<b>14,866,319.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			14,866,319.36	0.00		14,866,319.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,866,319.36</b>	<b>0.00</b>	<b>0.00</b>	<b>14,866,319.36-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	832,315.22	6,579,408.25	37.49		10,970,127.91
511150 PERM SAL-WAGES UI INITIAL CLA		33,196.52	234,013.38	0.00		234,013.38-
511151 PERM SAL-WAGES UI WEEKS CLAIM		13,067.83	89,877.57	0.00		89,877.57-
511152 PERM SAL-WAGES UI NONMONETARY		122,105.10	893,085.87	0.00		893,085.87-
511153 PERM SAL-WAGES UI BENEFIT APPE		40,400.48	323,180.95	0.00		323,180.95-
511154 PERM SAL-WAGES UI WAGE RECORD		31,704.13	233,244.60	0.00		233,244.60-
511155 PERM SAL-WAGES UI TAX		89,595.71	674,761.05	0.00		674,761.05-
511156 PERM SAL-WAGES UI BENE PAYMT		29,637.33	86,194.08	0.00		86,194.08-
511157 PERM SAL-WAGES UI PERFORMS		41,817.33	322,574.93	0.00		322,574.93-
511158 PERM SAL-WAGES UI SUPPORT		22,812.68	216,993.51	0.00		216,993.51-
511159 PERM SAL-WAGES UI TRADE		89.44	2,938.01	0.00		2,938.01-
511200 TEMPORARY SALARIES-WAGES		819.02	14,628.82	0.00		14,628.82-
511240 TEMPORARY SALARIES-WORK		3,144.81	29,881.12	0.00		29,881.12-
511300 OVERTIME PAYMENTS		5,792.16	39,146.98	0.00		39,146.98-
511350 OVERTIME-UI INITIAL CLAIMS		4,977.06	7,293.07	0.00		7,293.07-
511351 OVERTIME-UI WEEKS CLAIMED		42.78	159.19	0.00		159.19-
511352 OVERTIME-UI NON MONETARY DETE		35,409.55	123,590.17	0.00		123,590.17-
511353 OVERTIME-UI BENEFIT APPEALS		1,191.22	4,934.43	0.00		4,934.43-
511354 OVERTIME-UI WAGE RECORDS		57.47	231.54	0.00		231.54-
511355 OVERTIME-UI TAX		243.13	578.91	0.00		578.91-
511356 OVERTIME-UI BENEFIT PYMT CONTR		3,234.07	5,119.63	0.00		5,119.63-
511357 OVERTIME-UI PERFORMS			432.44	0.00		432.44-
511358 OVERTIME-UI SUPPORT		1,174.38	6,240.87	0.00		6,240.87-
511359 UI - TRADE			469.60	0.00		469.60-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES			4,232.40	0.00		4,232.40-
511800 COMP TIME PAYMENT		850.10	9,039.65	0.00		9,039.65-
512100 VACATION LEAVE EXPENSE		63,832.66	802,460.59	0.00		802,460.59-
512153 VACATION-UI BENEFIT APPEALS			30.40	0.00		30.40-
512200 SICK LEAVE EXPENSE		53,734.87	531,104.34	0.00		531,104.34-
512252 SICK LEAVE-UI NON MONETARY DET			124.11	0.00		124.11-
512253 SICK LEAVE-UI BENEFIT APPEALS			22.12	0.00		22.12-
512254 SICK LEAVE-UI WAGE RECORD			157.43	0.00		157.43-
512255 SICK LEAVE-UI TAX			152.20	0.00		152.20-
512300 HOLIDAY LEAVE EXPENSE		48,126.98	574,960.72	0.00		574,960.72-

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512352 HOLIDAY-UI NON MONETARY DETER		139.13	139.13	0.00		139.13-
512353 HOLIDAY-UI BENEFIT APPEALS			121.58	0.00		121.58-
512354 HOLIDAY-UI WAGE RECORDS			4.74	0.00		4.74-
512355 HOLIDAY-UI TAX			17.54	0.00		17.54-
512356 HOLIDAY-UI BENEFIT PYMT CONTRO			7.42	0.00		7.42-
512400 MILITARY LEAVE EXPENSE		159.91	5,749.00	0.00		5,749.00-
512500 FUNERAL LEAVE EXPENSE		2,514.20	16,263.53	0.00		16,263.53-
512600 CIVIL LEAVE EXPENSE			2,560.36	0.00		2,560.36-
512700 INJURY LEAVE EXPENSE			215.63	0.00		215.63-
512900 UNION ACTIVITY EXPENSE			861.84	0.00		861.84-
<b>Personal Services Subtotal</b>	17,549,536.16	1,482,185.27	11,837,463.77	67.45	0.00	5,712,072.39
515100 RETIREMENT PLANS EXPENSE		110,677.21	881,095.94	0.00		881,095.94-
515200 FICA EXPENSE		107,884.95	844,116.59	0.00		844,116.59-
515400 LIFE & ACCIDENT INS EXP		309.06	3,113.91	0.00		3,113.91-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	183,263.53	2,022,654.65	40.77		2,938,749.76
516200 TUITION ASSISTANCE		582.75	4,936.36	0.00		4,936.36-
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516400 UNEMPLOYM COMP INS EXP			16,746.82	0.00		16,746.82-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
<b>Major Account 510000 Total</b>	22,510,940.57	1,884,902.77	15,768,243.80	70.05	0.00	6,742,696.77
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		25,416.04	208,896.56	0.00		208,896.56-
521300 FREIGHT		311.52	6,337.06	0.00	76.30	6,413.36-
521400 DATA PROCESSING EXPENSE		124,331.86	1,377,873.13	0.00		1,377,873.13-
521500 PUBLICATION & PRINT EXPENSE		27,975.41	225,806.66	0.00	40,000.00	265,806.66-
521501 PUBLICATION & PRINT EXP		377.19	4,416.32	0.00		4,416.32-
521900 AWARDS EXPENSE		56.47	780.68	0.00		780.68-
522100 DUES & SUBSCRIPTION EXPENSE		3,436.91	55,321.15	0.00		55,321.15-
522200 CONFERENCE REGISTRATION		720.14	21,435.81	0.00		21,435.81-
523201 NATURAL GAS EXPENSE		1,410.13	24,921.95	0.00		24,921.95-
523202 ELECTRICITY EXPENSE		3,051.57	46,718.39	0.00		46,718.39-
523203 WATER EXPENSE		371.29	3,514.93	0.00		3,514.93-
523204 SEWER EXPENSE		337.22	3,342.38	0.00		3,342.38-
523900 SEE CHART OF ACCOUNTS		128.32	403.78	0.00		403.78-
524600 RENT EXPENSE-BUILDINGS		67,142.15	567,456.95	0.00		567,456.95-
524700 RENT EXP-OTHER REAL PROP		55.00	932.61	0.00		932.61-

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524900 RENT EXP-DUPR SURCHARGE		556.47	6,121.17	0.00		6,121.17-
525200 RENT EXP-DATA PROC EQUIP		436.68	4,583.91	0.00		4,583.91-
525500 RENT EXP-OTHER PERS PROP		168.80-	1,129.96-	0.00		1,129.96
526100 REPAIRS & MAINT-REAL PROPERTY		1,975.56	35,645.10	0.00	1,022.00	36,667.10-
527100 REP & MAINT-OFFICE EQUIP			2,382.06	0.00		2,382.06-
527200 REP & MAINT-MOTOR VEHICL			786.55	0.00		786.55-
527600 REP & MAINT-HOUSE/INST E			2,397.45	0.00		2,397.45-
531100 OFFICE SUPPLIES EXPENSE		3,898.84	31,147.18	0.00	1.00	31,148.18-
531200 SEE CHART OF ACCOUNTS		389.91	3,554.03	0.00		3,554.03-
532100 NON CAPITALIZED EQUIP PU		606.00	8,316.68	0.00		8,316.68-
532260 VOICE EQUIP			3,087.60	0.00		3,087.60-
532280 VIDEO EQUIP			1,399.26	0.00		1,399.26-
533100 HOUSEHOLD & INSTIT EXP		6.90	5,273.29	0.00		5,273.29-
533900 FOOD EXPENSE			729.16	0.00		729.16-
534500 AGRICULTURAL SUPPLIES EXP			81.95	0.00		81.95-
534800 CONSTRUCTION & MAINT SUPPLIES			3,964.89	0.00	3,785.64	7,750.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		238.10	395.49	0.00		395.49-
535100 MEDICAL SUPPLIES		1,074.51	2,513.55	0.00		2,513.55-
538100 VEHICLE & EQUIP SUPP EXP			8.55	0.00		8.55-
541100 ACCTG & AUDITING SERVICES		149,727.50	361,233.48	0.00		361,233.48-
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		571.48	26,709.64	0.00		26,709.64-
542100 SOS TEMP SERV-PERSONNEL		9.78-	14,693.55	0.00		14,693.55-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		5,664.60	126,614.13	0.00	6,000.00	132,614.13-
543500 MGT CONSULTANT SERVICES			4,931.41	0.00		4,931.41-
547100 EDUCATIONAL SERVICES			7,997.42	0.00		7,997.42-
547300 INTERPETER SERVICES		923.79	33,725.05	0.00		33,725.05-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,918.61	0.00		27,918.61-
548600 PEST CONTROL		115.70	812.53	0.00		812.53-
548700 REFUSE/RECYCLING		577.45	6,478.41	0.00		6,478.41-
549200 JANITORIAL/SECURITY SERVICES		5,281.28	81,032.24	0.00	5,677.00	86,709.24-
554900 OTHER CONTRACTUAL SERVICE		260,526.06	69,052.95-	0.00	172,400.31	103,347.36-
555310 COTS LICENSE FEES			6,368.62	0.00	15,343.58	21,712.20-
555340 COTS MAINTENANCE		272.81	3,145,502.41	0.00	3,664.96	3,149,167.37-
555440 CUSTOMIZED MAINTENANCE			27,421.13	0.00		27,421.13-
555510 SAAS SUBSCRIPTION FEES		41.19	43,183.61	0.00		43,183.61-
555520 SAAS IMPLEMENTATION			23,250.00	0.00		23,250.00-

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556100 INSURANCE EXPENSE		127.51	22,097.41	0.00		22,097.41-
556300 SURETY & NOTARY BONDS			37.27	0.00		37.27-
559100 OTHER OPERATING EXP	24,059,579.43	8,338.76	193,414.37	.80		23,866,165.06
<b>Major Account 520000 Total</b>	24,059,579.43	696,293.74	6,756,354.27	28.08	247,970.79	17,055,254.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	238,379.67	3,657.97	37,634.54	15.79		200,745.13
571600 MEALS-NOT TRAVEL STATUS		19.43	46.21	0.00		46.21-
571800 TAXABLE TRAVEL EXPENSES		1,218.78	8,934.56	0.00		8,934.56-
572100 COMMERCIAL TRANSPORTATION		463.91	17,538.83	0.00		17,538.83-
573100 STATE-OWNED TRANSPORT		2,640.83	19,896.02	0.00		19,896.02-
574500 PERSONAL VEHICLE MILEAGE		10,131.72	88,206.88	0.00		88,206.88-
575100 MISC TRAVEL EXPENSES		231.51	1,898.65	0.00		1,898.65-
<b>Major Account 570000 Total</b>	238,379.67	18,364.15	174,155.69	73.06	0.00	64,223.98
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,166.32	0.00		5,166.32-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
<b>Major Account 580000 Total</b>	4,680.00	0.00	5,166.32	110.39	0.00	486.32-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,166.99	96,543.14	0.00		96,543.14-
592101 ASSISTANCE TO INDIVIDUALS			8,103.00	0.00		8,103.00-
592109 ON THE JOB TRAINING		74,230.75	230,481.53	0.00		230,481.53-
592111 ALL OTHER TRAINING		18,229.03	149,827.34	0.00		149,827.34-
592117 SUPPORTIVE SERVICES		20,436.63	160,193.55	0.00		160,193.55-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	194,725.48	6,625,189.22	25.34	165,982.70	19,355,797.22
594115 TRANSITIONAL JOB TRAIN SUBRECI		1,702.84	81,721.46	0.00		81,721.46-
594119 ALL OTHER TRAINING SUBRECIPIEN			203,570.34	0.00		203,570.34-
595100 COMNTRACTUAL AID		17,100.00	1,015,902.28	0.00		1,015,902.28-
<b>Major Account 590000 Total</b>	26,146,969.14	359,591.72	8,571,531.86	32.78	165,982.70	17,409,454.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>2,959,152.38</b>	<b>31,275,451.94</b>	<b>42.87</b>	<b>413,953.49</b>	<b>41,271,143.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,192,355.43	162,709.91-	1,479,275.02	23.89	279,087.19	4,433,993.22
4 FEDERAL FUNDS	66,768,193.38	3,121,862.29	29,796,176.92	44.63	134,866.30	36,837,150.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>2,959,152.38</b>	<b>31,275,451.94</b>	<b>42.87</b>	<b>413,953.49</b>	<b>41,271,143.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210.00-	2,220.00-	0.00		2,220.00
472100 SALE OF SUP & MAT			36.00-	0.00		36.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>210.00-</b>	<b>2,256.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		162,236.66-	1,587,150.29-	0.00		1,587,150.29
484500 REIMB NON-GOVT SOURCES		113.31-	387.35-	0.00		387.35
486500 MISCELLANEOUS ADJUSTMENT			3,362,672.44-	0.00		3,362,672.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>162,349.97-</b>	<b>4,950,210.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,210.08</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		44,630.00-	435,585.00-	0.00		435,585.00
493200 OPERATING TRANSFERS OUT			391,703.42	0.00		391,703.42-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>44,630.00-</b>	<b>343,881.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>343,881.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>207,189.97-</b>	<b>5,296,347.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,296,347.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		207,189.97-	2,392,031.54-	0.00		2,392,031.54
4 FEDERAL FUNDS			2,904,316.12-	0.00		2,904,316.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>207,189.97-</b>	<b>5,296,347.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,296,347.66</b>
<b>UNBUDGETED FUND TYPES - REVENUES</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>						
486500 MISCELLANEOUS ADJUSTMENT			2,159,315.42-	0.00		2,159,315.42
<b>Major Account 480000 Total</b>	0.00	0.00	2,159,315.42-	0.00	0.00	2,159,315.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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>						
6 TRUST FUNDS			2,159,315.42-	0.00		2,159,315.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42</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	1,146,850.00	108,103.50	812,612.63	70.86		334,237.37
511300 OVERTIME PAYMENTS		1,747.86	2,533.89	0.00		2,533.89-
511700 EMPLOYEE BONUSES			17.60	0.00		17.60-
511800 COMP TIME PAYMENT		202.35	1,813.45	0.00		1,813.45-
512100 VACATION LEAVE EXPENSE		4,938.34	60,668.60	0.00		60,668.60-
512200 SICK LEAVE EXPENSE		4,495.74	55,731.83	0.00		55,731.83-
512300 HOLIDAY LEAVE EXPENSE		3,992.17	47,730.57	0.00		47,730.57-
512400 MILITARY LEAVE EXPENSE		804.83	1,006.04	0.00		1,006.04-
512500 FUNERAL LEAVE EXPENSE		14.25	890.79	0.00		890.79-
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>124,299.04</b>	<b>983,056.41</b>	<b>85.72</b>	<b>0.00</b>	<b>163,793.59</b>
515100 RETIREMENT PLANS EXPENSE		9,414.72	73,664.11	0.00		73,664.11-
515200 FICA EXPENSE		8,996.73	69,288.66	0.00		69,288.66-
515400 LIFE & ACCIDENT INS EXP		24.21	223.52	0.00		223.52-
515500 HEALTH INSURANCE EXPENSE	422,559.69	16,857.99	196,870.51	46.59		225,689.18
516200 TUITION ASSISTANCE			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>159,592.69</b>	<b>1,333,774.34</b>	<b>84.99</b>	<b>0.00</b>	<b>235,635.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,983.52	18,108.41	0.00		18,108.41-
521300 FREIGHT		38.28	1,232.44	0.00	35.50-	1,196.94-
521400 DATA PROCESSING EXPENSE		6,675.26	69,702.13	0.00		69,702.13-
521500 PUBLICATION & PRINT EXPENSE		171.64	12,014.84	0.00		12,014.84-
521501 PUBLICATION & PRINT EXPENSE		41.95	516.60	0.00		516.60-
521900 AWARDS EXPENSE		4.49	51.73	0.00		51.73-
522100 DUES & SUBSCRIPTION EXPENSE		139.09	7,082.21	0.00		7,082.21-
522200 CONFERENCE REGISTRATION		14.86	2,907.38	0.00		2,907.38-
523201 NATUAL GAS EXPENSE		112.31	1,893.44	0.00		1,893.44-
523202 ELECTRICITY EXPENSE		242.90	3,427.00	0.00		3,427.00-
523203 WATER EXPENSE		29.69	251.48	0.00		251.48-

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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>
523204 SEWER EXPENSE		26.98	238.95	0.00		238.95-
523900 SEE CHART OF ACCOUNTS		10.29	24.28	0.00		24.28-
524600 RENT EXPENSE-BUILDINGS		683.94	5,088.34	0.00		5,088.34-
524700 RENT EXP-OTHER REAL PROP			2,007.39	0.00		2,007.39-
525200 RENT EXP-DATA PROC EQUIP		47.32	515.22	0.00		515.22-
525500 RENT EXP-OTHER PERS PROP		41.20-	444.60-	0.00		444.60
526100 REPAIRS & MAINT-REAL PROPERTY		158.44	2,652.72	0.00		2,652.72-
527100 REP & MAINT-OFFICE EQUIP			30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E			168.17	0.00		168.17-
531100 OFFICE SUPPLIES EXPENSE		342.39	2,809.65	0.00		2,809.65-
531200 SEE CHART OF ACCOUNTS		31.28	586.55	0.00		586.55-
532100 NON CAPITALIZED EQUIP PU			11,203.34	0.00	4,734.00-	6,469.34-
532260 VOICE EQUIP			28.22	0.00		28.22-
532280 VIDEO EQUIP			13.35	0.00		13.35-
533100 HOUSEHOLD & INSTIT EXP			5,051.18	0.00		5,051.18-
533900 FOOD EXPENSE			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		172.50	453.51	0.00		453.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19.10	31.58	0.00		31.58-
535100 MEDICAL SUPPLIES		86.16	184.73	0.00		184.73-
538100 VEHICLE & EQUIP SUPP EXP		30.22	30.22	0.00		30.22-
541100 ACCTG & AUDITING SERVICES			7,895.65	0.00		7,895.65-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		1,419.02	5,308.28	0.00		5,308.28-
543200 IT CONSULTING-HW/SW SUPP		85.40	798.37	0.00		798.37-
543500 MGT CONSULTANT SERVICES			283.65	0.00		283.65-
547100 EDUCATIONAL SERVICES			352.58	0.00		352.58-
547300 INTERPETER SERVICES		203.00	1,773.02	0.00		1,773.02-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,209.03	0.00		2,209.03-
548600 PEST CONTROL		9.30	61.40	0.00		61.40-
548700 REFUSE/RECYCLING		42.46	459.11	0.00		459.11-
549200 JANITORIAL/SECURITY SERVICES		421.52	5,848.37	0.00		5,848.37-
554900 OTHER CONTRACTUAL SERVICE		498.51	1,873.93	0.00		1,873.93-
555310 COTS LICENSE FEES			74.89	0.00		74.89-
555340 COTS MAINTENANCE		21.89	416.39	0.00		416.39-
555440 CUSTOMIZED MAINTENANCE			390.87	0.00		390.87-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-
556100 INSURANCE EXPENSE			1,601.09	0.00		1,601.09-



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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>
556300 SURETY & NOTARY BONDS		40.00	202.73	0.00		202.73-
559100 OTHER OPERATING EXP	811,415.84		60.00	.01		811,355.84
<b>Major Account 520000 Total</b>	811,415.84	14,762.51	178,162.88	21.96	4,769.50-	638,022.46
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,771.98	1,742.06	9,091.73	18.64		39,680.25
571600 MEALS-NOT TRAVEL STATUS		51.99	71.42	0.00		71.42-
571800 TAXABLE TRAVEL EXPENSES		633.33	3,634.76	0.00		3,634.76-
572100 COMMERCIAL TRANSPORTATION			487.34	0.00		487.34-
573100 STATE-OWNED TRANSPORT		1,980.99	13,240.44	0.00		13,240.44-
574500 PERSONAL VEHICLE MILEAGE		291.27	1,150.68	0.00		1,150.68-
575100 MISC TRAVEL EXPENSES		.88	113.36	0.00		113.36-
<b>Major Account 570000 Total</b>	48,771.98	4,700.52	27,789.73	56.98	0.00	20,982.25
<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>179,055.72</u>	<u>1,539,726.95</u>	<u>62.78</u>	<u>4,769.50-</u>	<u>917,783.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>729,955.99</u>	<u>59,849.41</u>	<u>558,466.75</u>	<u>76.51</u>	<u>476.95-</u>	<u>171,966.19</u>
2 CASH FUNDS	<u>831,330.67</u>	<u>51,607.88</u>	<u>431,994.20</u>	<u>51.96</u>		<u>399,336.47</u>
4 FEDERAL FUNDS	<u>891,454.65</u>	<u>67,598.43</u>	<u>549,266.00</u>	<u>61.61</u>	<u>4,292.55-</u>	<u>346,481.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,452,741.31</u>	<u>179,055.72</u>	<u>1,539,726.95</u>	<u>62.78</u>	<u>4,769.50-</u>	<u>917,783.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210.00	2,220.00	0.00		2,220.00-
474100 GENERAL BUSINESS FEES		270.00-	1,645.00-	0.00		1,645.00
475100 REGISTRATION / LICENSE F		49,205.00-	445,110.00-	0.00		445,110.00
<b>Major Account 470000 Total</b>	0.00	49,265.00-	444,535.00-	0.00	0.00	444,535.00

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,930.93-	28,824.11-	0.00		28,824.11
<b>Major Account 480000 Total</b>	0.00	2,930.93-	28,824.11-	0.00	0.00	28,824.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		44.16-	5,444.21-	0.00		5,444.21
493203 NIC TRANSFER OUT		42,905.00	435,560.00	0.00		435,560.00-
<b>Major Account 490000 Total</b>	0.00	42,860.84	430,115.79	0.00	0.00	430,115.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,335.09-</u>	<u>43,243.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,243.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,564.16-	30,859.21-	0.00		30,859.21
2 CASH FUNDS		6,770.93-	12,377.33-	0.00		12,377.33
4 FEDERAL FUNDS			6.78-	0.00		6.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,335.09-</u>	<u>43,243.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,243.32</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		500.00-	2,000.00-	0.00		2,000.00
<b>Major Account 470000 Total</b>	0.00	500.00-	2,000.00-	0.00	0.00	2,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		5,000.00-	84,500.00-	0.00		84,500.00
<b>Major Account 480000 Total</b>	0.00	5,000.00-	84,500.00-	0.00	0.00	84,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,500.00-</u>	<u>86,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,500.00-	86,500.00-	0.00		86,500.00

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,500.00-	86,500.00-	0.00	0.00	86,500.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			13,844.00	0.00		13,844.00-
521500 PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY			32,280.01	0.00		32,280.01-
531100 OFFICE SUPPLIES EXPENSE			291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU			34,737.43	0.00		34,737.43-
532280 VIDEO EQUIP			4,260.38	0.00		4,260.38-
533100 HOUSEHOLD & INSTIT EXP		4,948.00	4,948.00	0.00		4,948.00-
534800 CONSTRUCTION & MAINT SUPPLIES		121.17	121.17	0.00		121.17-
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>	0.00	5,069.17	123,723.17	0.00	0.00	123,723.17-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
<b>Major Account 580000 Total</b>	131,137.93	0.00	0.00	0.00	0.00	131,137.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,137.93</u>	<u>5,069.17</u>	<u>123,723.17</u>	<u>94.35</u>	<u>0.00</u>	<u>7,414.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	131,137.93	5,069.17	123,723.17	94.35		7,414.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,137.93</u>	<u>5,069.17</u>	<u>123,723.17</u>	<u>94.35</u>	<u>0.00</u>	<u>7,414.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.40-	578.82-	0.00		578.82
486500 MISCELLANEOUS ADJUSTMENT		5,066.93-	932,674.55-	0.00		932,674.55
<b>Major Account 480000 Total</b>	0.00	5,069.33-	933,253.37-	0.00	0.00	933,253.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,069.33-</u>	<u>933,253.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>933,253.37</u>

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Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		5,069.33-	933,253.37-	0.00		933,253.37
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,069.33-	933,253.37-	0.00	0.00	933,253.37

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	937,521.25	6,987,226.02	67.59		3,350,289.98
511300 OVERTIME PAYMENTS	155,000.00	17,765.24	135,394.62	87.35		19,605.38
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		64,395.67	544,760.19	0.00		544,760.19-
512200 SICK LEAVE EXPENSE		30,349.83	343,671.88	0.00		343,671.88-
512300 HOLIDAY LEAVE EXPENSE		34,737.31	407,904.60	0.00		407,904.60-
512500 FUNERAL LEAVE EXPENSE			10,486.41	0.00		10,486.41-
512600 CIVIL LEAVE EXPENSE			1,970.97	0.00		1,970.97-
512700 INJURY LEAVE EXPENSE		95.27	1,262.06	0.00		1,262.06-
<b>Personal Services Subtotal</b>	<b>10,492,516.00</b>	<b>1,084,864.57</b>	<b>8,433,903.81</b>	<b>80.38</b>	<b>0.00</b>	<b>2,058,612.19</b>
515100 RETIREMENT PLANS EXPENSE	786,881.00	81,234.46	631,454.30	80.25		155,426.70
515200 FICA EXPENSE	701,216.00	78,263.75	593,911.14	84.70		107,304.86
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	167,970.14	1,808,637.38	78.19		504,587.62
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>1,412,332.92</b>	<b>11,560,731.47</b>	<b>80.34</b>	<b>0.00</b>	<b>2,828,692.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,522,773.00	133,656.55	1,391,164.23	91.36		131,608.77
521200 COMM EXP-VOICE/DATA			404.80	0.00		404.80-
521290 COM EXPENSE - DATA ONLY	3,400.00	584.09	7,332.47	215.66		3,932.47-
521300 FREIGHT	746.43	532.16	573.96	76.89	73.55	98.92
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	1,257.80	91.54		116.20
521410 OCIO-VOICE	199,347.00	18,166.47	195,077.04	97.86		4,269.96
521420 OCIO-DATA	333,600.00	27,281.03	295,073.90	88.45		38,526.10
521430 OCIO-IM SERVICES	2,760,650.00	248,748.58	2,463,434.38	89.23		297,215.62
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,272.50	85,387.00	47.44		94,613.00
521500 PUBLICATION & PRINT EXPENSE	714,254.74	9,602.91	553,721.20	77.52	29,251.24	131,282.30
521800 CASH SHORT ADJUSTMENT		12.00	29.50	0.00		29.50-
521900 AWARDS EXPENSE	1,750.00	305.87	1,687.34	96.42		62.66
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00	17,000.00	119,561.71	58.58		84,553.29
522200 CONFERENCE REGISTRATION	2,300.00	179.00	6,933.00	301.43		4,633.00-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63.65	12.73		436.35
522800 E-COMMERCE OPER EXP	1,000.00		734.18	73.42		265.82
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	99,295.13	987,763.46	59.32		677,490.54
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	46,341.35	91.67		4,211.65
525100 RENT EXP-OFFICE EQUIP			1,959.00	0.00		1,959.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	10,906.60	19,671.60	107.18	1,205.00	2,522.60-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		82,363.47	3167.83		79,763.47-
527200 REP & MAINT-MOTOR VEHICL	8,350.00	8.00	4,020.50	48.15		4,329.50
531100 OFFICE SUPPLIES EXPENSE	166,873.00	14,745.57	150,240.46	90.03	527.75	16,104.79
532100 NON CAPITALIZED EQUIP PU	259,534.72	2,204.00	163,417.33	62.97	5,303.91	90,813.48
532290 RADIO EQUIP				0.00	6,642.93	6,642.93-
533100 HOUSEHOLD & INSTIT EXP	130,298.00	2,978.89	8,776.46	6.74	140.40	121,381.14
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	477.58	2,601.79	86.73		398.21
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	840.00	9,787.50	73.87		3,462.50
541700 LEGAL RELATED EXPENSE	2,100.00		1,572.00	74.86		528.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	6,251.90	45,875.96	61.17		29,124.04
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		6,100.11	6.10		93,899.89
545000 LABORATORY SERVICES	2,600.00	181.00	2,307.75	88.76		292.25
547100 EDUCATIONAL SERVICES	15,900.00	2,196.00	21,289.00	133.89		5,389.00-
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	345.00	3,043.88	89.53		356.12
549200 JANITORIAL/SECURITY SERVICES	1,000.00	135.00	1,890.00	189.00		890.00-
549201 SECURITY SERVICES	6,120.00		6,390.00	104.41		270.00-
554100 SEE CHART OF ACCOUNTS	164,500.00	20,420.12	227,173.09	138.10		62,673.09-
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	240,294.21	2,923,177.80	33.74	.01	5,739,656.39
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08		162,797.73	81.98	13,358.40	22,417.95
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	52.49	48,763.43	65.02		26,236.57
555440 CUSTOMIZED MAINTENANCE	2,303,100.00	28,604.29	2,340,753.29	101.63		37,653.29-
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00	1,000.00	26,712.20	116.14		3,712.20-
556300 SURETY & NOTARY BONDS	2,000.00		1,960.24	98.01		39.76
559100 OTHER OPERATING EXP	358,936.00	240.46	3,580.42	1.00		355,355.58

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
<b>Major Account 520000 Total</b>	20,551,555.57	897,844.75	12,668,835.86	61.64	64,187.79	7,818,531.92
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,500.00	2,827.26	31,857.79	68.51		14,642.21
571600 MEALS-NOT TRAVEL STATUS	1,000.00	17.85	178.50	17.85		821.50
571800 TAXABLE TRAVEL EXPENSES	19,000.00	850.05	13,660.66	71.90		5,339.34
572100 COMMERCIAL TRANSPORTATION	10,500.00		3,854.42	36.71		6,645.58
573100 STATE-OWNED TRANSPORT	312,030.00	44,020.54	244,712.77	78.43		67,317.23
574500 PERSONAL VEHICLE MILEAGE	30,550.00	2,062.00	29,525.01	96.64		1,024.99
575100 MISC TRAVEL EXPENSES	750.00	34.00	1,430.81	190.77		680.81-
<b>Major Account 570000 Total</b>	420,330.00	49,811.70	325,219.96	77.37	0.00	95,110.04
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	74,810.00		414.00	.55	6,921.76	67,474.24
583000 FURNITURE AND OFFICE EQUIPMENT			30,094.48	0.00		30,094.48-
583410 SERVER EQUIP	75,000.00			0.00	124,242.00	49,242.00-
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	37,008.48	.89	131,163.76	3,981,637.76
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	3,072.72	29,138.70	60.71		18,861.30
<b>Major Account 590000 Total</b>	48,000.00	3,072.72	29,138.70	60.71	0.00	18,861.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,559,119.57</b>	<b>2,363,062.09</b>	<b>24,620,934.47</b>	<b>62.24</b>	<b>195,351.55</b>	<b>14,742,833.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	39,499,599.30	2,347,450.18	24,576,329.08	62.22	195,351.55	14,727,918.67
4 FEDERAL FUNDS	59,520.27	15,611.91	44,605.39	74.94		14,914.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,559,119.57</b>	<b>2,363,062.09</b>	<b>24,620,934.47</b>	<b>62.24</b>	<b>195,351.55</b>	<b>14,742,833.55</b>

BUDGETED FUND TYPES - REVENUES



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			18,244.44-	0.00		18,244.44
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
<b>Major Account 460000 Total</b>	0.00	0.00	35,573.72-	0.00	0.00	35,573.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	98,706.00-	3,016.00-	99,255.55-	100.56		549.55
471101 AAMVA DLDV	9,000.00-	1,677.40-	6,751.66-	75.02		2,248.34-
471102 SEE CHART OF ACCOUNTS	516,281.00-	45,457.00-	445,660.36-	86.32		70,620.64-
471110 DR ABSTRACT FEES	61,672.00-	4,518.00-	53,022.34-	85.97		8,649.66-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	569,125.28-	5,605,394.04-	127.08		1,194,506.04
471112 DRIVER MONITORING	4,524.00-	376.98-	4,535.94-	100.26		11.94
471120 VEHICLE RECORD SEARCHES	188,892.00-	18,339.59-	188,543.21-	99.82		348.79-
471122 ONLINE VEHICLE RECORDS	185,914.00-	13,359.20-	173,418.80-	93.28		12,495.20-
471140 DRIVERS RECORDS-RECDS MGMT		193.00-	3,165.72-	0.00		3,165.72
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	292,118.00-	3,427,294.50-	88.03		466,154.50-
473101 SECURITY SURCHARGE	1,738,910.00-	127,329.50-	1,516,878.75-	87.23		222,031.25-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	403,257.50-	4,397,926.25-	94.30		266,008.75-
473106 ONLINE SECURITY FEE	913,195.00-	87,135.00-	942,235.50-	103.18		29,040.50
473110 DRIVER TRAINING SCHOOL	4,020.00-	1,100.00-	7,660.00-	190.55		3,640.00
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	840.00-	1,430.00-	74.09		500.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	1,700.00-	113.33		200.00
473131 DRIVER REINSTATEMENT FEES	109,350.00-	8,300.00-	89,600.00-	81.94		19,750.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	145,575.00-	1,425,450.00-	92.13		121,700.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	429,144.31-	4,738,955.76-	91.82		422,309.24-
473204 HISTORICAL PLATE FEES	898,882.00-	72,537.50-	809,353.65-	90.04		89,528.35-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	41,167.00-	497,951.00-	99.14		4,311.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	3,929.17-	38,416.78-	87.97		5,252.22-
473210 MESSAGE PLATE	1,253,384.00-	107,667.98-	1,142,929.92-	91.19		110,454.08-
473211 SPIRIT PLATE	89,460.00-	13,062.00-	107,688.00-	120.38		18,228.00
473212 GOLD STAR MESSAGE PLATE	1,637.00-	110.00-	1,450.84-	88.63		186.16-
473213 MILITARY HONOR	79,993.00-	7,049.99-	74,690.69-	93.37		5,302.31-
473214 SESQUICENTENNIAL PLT	19,060.00-	185.62-	20,208.29-	106.02		1,148.29
473215 MOUNTAIN LION PLATE	49,731.00-	3,693.34-	43,242.50-	86.95		6,488.50-
473216 BREAST CANCER PLATE	11,711.00-	1,175.00-	11,150.83-	95.22		560.17-
473217 CHOOSE LIFE PLATE	11,386.00-	1,053.34-	11,037.52-	96.94		348.48-

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473218 NATIVE AMERICAN PLATE	8,252.00-	661.67-	8,152.51-	98.79		99.49-
473219 DONATE LIFE PLATE	2,797.00-	462.50-	3,174.15-	113.48		377.15
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	150.00-	1,866.67-	125.11		374.67
473221 PETS FOR VETS PLATE	2,803.00-	290.00-	3,517.52-	125.49		714.52
473222 PROSTATE CANCER PLATE	280.00-	30.00-	292.50-	104.46		12.50
473223 SAMMY SUPERHEROS PLATE	1,089.00-	220.00-	1,330.00-	122.13		241.00
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	605.21-	5,690.43-	133.58		1,430.43
473225 SUPPORT THE ARTS PLATE	7,675.00-	1,291.67-	9,784.17-	127.48		2,109.17
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	630.00-	5,502.49-	136.71		1,477.49
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,660.00-	14,465.00-	137.71		3,961.00
473228 JOSH THE OTTER PLATE	2,640.00-	260.00-	1,860.00-	70.45		780.00-
473229 NEBRASKA HISTORY PLATE		324.17-	2,034.17-	0.00		2,034.17
473300 VEHICLE TITLE FEES	3,960,931.00-	326,368.19-	3,499,606.51-	88.35		461,324.49-
473310 BONDED TITLES	18,350.00-	2,200.00-	14,060.00-	76.62		4,290.00-
473320 VIN PLATES	5,640.00-	500.00-	5,120.00-	90.78		520.00-
473330 CLASSIC VEHICLE TITLES	775.00-	100.00-	650.00-	83.87		125.00-
473500 FLEET PRORATION FEES	3,829,757.00-	466,818.11-	3,731,048.76-	97.42		98,708.24-
473503 PERMANENT CREDENTIALS		12,364.00-	346,145.00-	0.00		346,145.00
473504 TRIP & FUEL PERMITS		30,615.00-	289,165.00-	0.00		289,165.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	251,173.96-	2,955,485.72-	91.22		284,514.28-
474100 GENERAL BUSINESS FEES	900.00-	150.00-	1,350.00-	150.00		450.00
474110 IFTA PERMITS/DECALS	105,000.00-	1,422.00-	104,770.00-	99.78		230.00-
475100 REGISTRATION / LICENSE F	1,400.00-		1,200.00-	85.71		200.00-
476100 OTHER LIC PERM & FEES	500.00-	12,840.00-	141,235.00-	28247.00		140,735.00
476110 UCR FEE	741,974.00-		741,974.00-	100.00		
<b>Major Account 470000 Total</b>	<b>38,423,435.00-</b>	<b>3,513,829.18-</b>	<b>37,776,478.00-</b>	<b>98.32</b>	<b>0.00</b>	<b>646,957.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	373,086.00-	69,725.43-	591,863.56-	158.64		218,777.56
484100 OPERATING DONATIONS & CO		3,050.00-	33,667.25-	0.00		33,667.25
484500 REIMB NON-GOVT SOURCES	99,291.00	196.23-	104,506.14-	105.25-		203,797.14
486400 CASH OVER ADJUSTMENT		22.00-	250.77-	0.00		250.77
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>273,795.00-</b>	<b>72,993.66-</b>	<b>730,287.72-</b>	<b>266.73</b>	<b>0.00</b>	<b>456,492.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,247.56-	0.00		2,247.56

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	1,400,000.00-	100.00		
<b>Major Account 490000 Total</b>	1,400,000.00-	125,000.00-	1,402,247.56-	100.16	0.00	2,247.56
<b>BUDGETED REVENUE TOTAL</b>	<u>40,097,230.00-</u>	<u>3,711,822.84-</u>	<u>39,944,587.00-</u>	<u>99.62</u>	<u>0.00</u>	<u>152,643.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>3,920,681.00-</u>	<u>417,840.37-</u>	<u>5,065,364.53-</u>	<u>129.20</u>		<u>1,144,683.53</u>
2 CASH FUNDS	<u>36,176,549.00-</u>	<u>3,293,982.47-</u>	<u>34,844,717.70-</u>	<u>96.32</u>		<u>1,331,831.30-</u>
4 FEDERAL FUNDS			<u>34,504.77-</u>	<u>0.00</u>		<u>34,504.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>40,097,230.00-</u>	<u>3,711,822.84-</u>	<u>39,944,587.00-</u>	<u>99.62</u>	<u>0.00</u>	<u>152,643.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		896,566.73	3,385,477.01	0.00		3,385,477.01-
<b>Major Account 450000 Total</b>	0.00	896,566.73	3,385,477.01	0.00	0.00	3,385,477.01-
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		12,031.40-	86,246.80-	0.00		86,246.80
473208 HIGHWAY TRUST SPECIALTY PLATES		23,827.00-	204,233.00-	0.00		204,233.00
473210 MESSAGE PLATE		13,307.00-	96,747.40-	0.00		96,747.40
473500 FLEET PRORATION FEES		4,720,049.74-	37,725,048.47-	0.00		37,725,048.47
<b>Major Account 470000 Total</b>	0.00	4,769,215.14-	38,112,275.67-	0.00	0.00	38,112,275.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		54,517.99-	765,429.84-	0.00		765,429.84
<b>Major Account 480000 Total</b>	0.00	54,517.99-	765,429.84-	0.00	0.00	765,429.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,927,166.40-</u>	<u>35,492,228.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,492,228.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,927,166.40-</u>	<u>35,492,228.50-</u>	<u>0.00</u>		<u>35,492,228.50</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,927,166.40-	35,492,228.50-	0.00	0.00	35,492,228.50

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		72.00	996,711.16	0.00		996,711.16-
534923 2023 PLATES	15,967,087.70	141,589.45	10,577,295.32	66.24		5,389,792.38
534930 STICKERS			46,157.79	0.00		46,157.79-
<b>Major Account 520000 Total</b>	15,967,087.70	141,661.45	11,625,001.09	72.81	0.00	4,342,086.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>141,661.45</u>	<u>11,625,001.09</u>	<u>72.81</u>	<u>0.00</u>	<u>4,342,086.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,967,087.70</u>	<u>141,661.45</u>	<u>11,625,001.09</u>	<u>72.81</u>		<u>4,342,086.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>141,661.45</u>	<u>11,625,001.09</u>	<u>72.81</u>	<u>0.00</u>	<u>4,342,086.61</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,879.76-	147,724.95-	0.00		147,724.95
<b>Major Account 480000 Total</b>	0.00	8,879.76-	147,724.95-	0.00	0.00	147,724.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	6,104,222.00-	279,222.00-	5,879,222.00-	96.31		225,000.00-
<b>Major Account 490000 Total</b>	6,104,222.00-	279,222.00-	5,879,222.00-	96.31	0.00	225,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>288,101.76-</u>	<u>6,026,946.95-</u>	<u>98.73</u>	<u>0.00</u>	<u>77,275.05-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>6,104,222.00-</u>	<u>288,101.76-</u>	<u>6,026,946.95-</u>	<u>98.73</u>		<u>77,275.05-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>288,101.76-</u>	<u>6,026,946.95-</u>	<u>98.73</u>	<u>0.00</u>	<u>77,275.05-</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		875.90	1.55		55,624.10
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			3,255.00	0.00		3,255.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU			1,144.50	0.00		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	31,485.78	162,243.08	124.80		32,243.08-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	58,670.47	540,237.18	66.87	499.55-	268,170.37
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	213,821.22	1,325,757.91	87.78		184,534.09
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			1,800.66	0.00		1,800.66-
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>303,977.47</b>	<b>2,037,829.60</b>	<b>60.44</b>	<b>24,314.45</b>	<b>1,309,609.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	196.00	2,383.55	119.18		383.55-
571800 TAXABLE TRAVEL EXPENSES			772.47	0.00		772.47-
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>196.00</b>	<b>3,862.81</b>	<b>154.51</b>	<b>0.00</b>	<b>1,362.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,374,253.80</b>	<b>304,173.47</b>	<b>2,041,692.41</b>	<b>60.51</b>	<b>24,314.45</b>	<b>1,308,246.94</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,356,253.80	304,173.47	2,041,692.41	60.83	24,314.45	1,290,246.94
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>304,173.47</b>	<b>2,041,692.41</b>	<b>60.51</b>	<b>24,314.45</b>	<b>1,308,246.94</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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				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>SUMMARY BY FUND TYPE - EXPENDITURES</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,948.05	739,567.01	0.00	2,120.38	741,687.39-
555510 SAAS SUBSCRIPTION FEES			554,210.53	0.00		554,210.53-
<b>Major Account 520000 Total</b>	0.00	1,948.05	1,293,777.54	0.00	2,120.38	1,295,897.92-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	456,328.94	5,827,923.66	160.73	476,016.22	2,677,993.88-
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	5,306,454.23	64,150,116.72	61.73	153,123.79	39,614,362.49
595100 COMNTRACTUAL AID	1,302,887.00	166,619.97	1,489,476.74	114.32	41,318.17	227,907.91-
599100 OTHER GOVERNMENT AID	56,522,251.81		5,298.93	.01		56,516,952.88
<b>Major Account 590000 Total</b>	165,368,687.81	5,929,403.14	71,472,816.05	43.22	670,458.18	93,225,413.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,368,687.81</b>	<b>5,931,351.19</b>	<b>72,766,593.59</b>	<b>44.00</b>	<b>672,578.56</b>	<b>91,929,515.66</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	109,929,294.88	4,519,777.82	47,360,094.41	43.08	502,529.68	62,066,670.79
2 CASH FUNDS	32,167,687.73	369,998.65	9,551,501.20	29.69		22,616,186.53
4 FEDERAL FUNDS	23,271,705.20	1,041,574.72	15,854,997.98	68.13	170,048.88	7,246,658.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,368,687.81</b>	<b>5,931,351.19</b>	<b>72,766,593.59</b>	<b>44.00</b>	<b>672,578.56</b>	<b>91,929,515.66</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		414,213.98-	4,591,089.55-	0.00		4,591,089.55
<b>Major Account 450000 Total</b>	0.00	414,213.98-	4,591,089.55-	0.00	0.00	4,591,089.55

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		24,254.93-	220,019.73-	0.00		220,019.73
485200 SEE CHART OF ACCOUNTS		3,389.18-	10,783,207.71-	0.00		10,783,207.71

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	27,644.11-	11,003,227.44-	0.00	0.00	11,003,227.44
<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>441,858.09-</u>	<u>23,594,316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,594,316.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>441,858.09-</u>	<u>23,594,316.99-</u>	<u>0.00</u>		<u>23,594,316.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>441,858.09-</u>	<u>23,594,316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,594,316.99</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
542100 SOS TEMP SERV-PERSONNEL		11,400.83	11,400.83	0.00		11,400.83-
559100 OTHER OPERATING EXP	890,318.03-	2,743.89-	2,763.89	.31-		893,081.92-
559300 SEE CHART OF ACCOUNTS		36,250.00-	27,640.68	0.00	7,423.43-	20,217.25-
<b>Major Account 520000 Total</b>	<b>890,318.03-</b>	<b>27,593.06-</b>	<b>41,805.40</b>	<b>4.70-</b>	<b>7,423.43-</b>	<b>924,700.00-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			687,785.30	0.00		687,785.30-
599100 OTHER GOVERNMENT AID	15,525,946.07	51,493.89	4,507,220.95	29.03		11,018,725.12
<b>Major Account 590000 Total</b>	<b>15,525,946.07</b>	<b>51,493.89</b>	<b>5,195,006.25</b>	<b>33.46</b>	<b>0.00</b>	<b>10,330,939.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>23,900.83</b>	<b>5,236,811.65</b>	<b>35.78</b>	<b>7,423.43-</b>	<b>9,406,239.82</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,071,041.03	6,250.00	1,877,410.38	61.13		1,193,630.65
2 CASH FUNDS	6,093,906.00	6,250.00	1,855,800.12	30.45	3,711.71-	4,241,817.59
4 FEDERAL FUNDS	5,470,681.01	11,400.83	1,503,601.15	27.48	3,711.72-	3,970,791.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>23,900.83</b>	<b>5,236,811.65</b>	<b>35.78</b>	<b>7,423.43-</b>	<b>9,406,239.82</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,975.31-	34,592.04-	0.00		34,592.04
484900 OTHER PRIVATE SOURCES		8,877.33-	1,870,431.45-	0.00		1,870,431.45
484901 LOAN REPAY-OTHER PRIVA			10,000.00-	0.00		10,000.00
486100 LOAN INTEREST		261.00-	4,776.74-	0.00		4,776.74
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,113.64-</b>	<b>1,919,800.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,800.23</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,113.64-</b>	<b>1,919,800.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,800.23</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12,113.64-	1,919,800.23-	0.00		1,919,800.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,113.64-	1,919,800.23-	0.00	0.00	1,919,800.23

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	653,942.00	707,102.00	14.03		4,332,898.00
<b>Major Account 590000 Total</b>	5,040,000.00	653,942.00	707,102.00	14.03	0.00	4,332,898.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>653,942.00</u>	<u>707,102.00</u>	<u>14.03</u>	<u>0.00</u>	<u>4,332,898.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	5,000,000.00	653,942.00	707,102.00	14.14		4,292,898.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>653,942.00</u>	<u>707,102.00</u>	<u>14.03</u>	<u>0.00</u>	<u>4,332,898.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.51-	410.81-	0.00		410.81
<b>Major Account 480000 Total</b>	0.00	42.51-	410.81-	0.00	0.00	410.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.51-</u>	<u>410.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>410.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		42.51-	410.81-	0.00		410.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.51-</u>	<u>410.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>410.81</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	258,042.55	2,102,554.15	79.91		528,466.85
511300 OVERTIME PAYMENTS		155.79	355.79	0.00		355.79-
511600 PER DIEM PAYMENTS	5,000.00	10,798.28	58,634.95	1172.70		53,634.95-
511800 COMP TIME PAYMENT	1,400.00	206.84	3,719.47	265.68		2,319.47-
512100 VACATION LEAVE EXPENSE	80,000.00	15,555.48	163,380.03	204.23		83,380.03-
512200 SICK LEAVE EXPENSE	58,000.00	29,158.81	152,811.34	263.47		94,811.34-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	10,328.57	129,015.10	189.73		61,015.10-
512500 FUNERAL LEAVE EXPENSE	3,000.00		3,420.47	114.02		420.47-
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>324,246.32</b>	<b>2,614,025.96</b>	<b>91.81</b>	<b>0.00</b>	<b>233,295.04</b>
515100 RETIREMENT PLANS EXPENSE	186,750.00	23,463.35	191,318.89	102.45		4,568.89-
515200 FICA EXPENSE	186,750.00	23,794.99	189,058.61	101.24		2,308.61-
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	32,491.59	338,533.69	55.68		269,466.31
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>403,996.25</b>	<b>3,351,976.45</b>	<b>86.40</b>	<b>0.00</b>	<b>527,469.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,250.00	1,593.25	59,219.92	526.40		47,969.92-
521400 DATA PROCESSING EXPENSE	25,000.00	16,500.02	274,978.22	1099.91		249,978.22-
521480 CIO - CONTRACT		8,656.62	319,459.54	0.00		319,459.54-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	1,311.32	28,052.67	103.52		952.67-
521900 AWARDS EXPENSE	200.00			0.00	78.00	122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	2,500.00	30,198.24	1006.61		27,198.24-
522200 CONFERENCE REGISTRATION	1,300.00	595.00	8,800.00	676.92		7,500.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	2,813.58	180,296.89	55.78		142,941.11
524600 RENT EXPENSE-BUILDINGS	2,350.00		104.50	4.45		2,245.50
524700 RENT EXP-OTHER REAL PROP	2,000.00	350.00	5,870.00	293.50	1,680.79	5,550.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,728.02	57.60		1,271.98
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			287.19	0.00		287.19-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	288.72	4,539.34	82.53		960.66
531200 SEE CHART OF ACCOUNTS		196.29	353.56	0.00	81.89	435.45-
532100 NON CAPITALIZED EQUIP PU			849.85	0.00	488.00	1,337.85-
532200 PERSONAL COMPUTING EQUIP		14,448.19	34,527.44	0.00	6,409.07	40,936.51-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532250 NETWORKING EQUIP			13.14	0.00		13.14-
532260 VOICE EQUIP		346.42	1,047.02	0.00	160.56	1,207.58-
532280 VIDEO EQUIP		17.51	30.17	0.00		30.17-
533100 HOUSEHOLD & INSTIT EXP			178.00	0.00		178.00-
533900 FOOD EXPENSE			401.72	0.00	50.00	451.72-
534600 ED & RECREATIONAL SUP EX	200.00		117.10	58.55		82.90
539100 INDIRECT COST ALLOWANCE	1,540,399.00	37,700.18	488,422.15	31.71		1,051,976.85
539400 SEE CHART OF ACCOUNTS			326,221.08-	0.00		326,221.08
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	504,946.80	126.16		104,696.80-
541700 LEGAL RELATED EXPENSE		82.75	828.22	0.00		828.22-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	7,470.45	63,724.76	318.62		43,724.76-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	665,122.00	904,470.00	79.69		230,530.00
543600 SEE CHART OF ACCOUNTS	85,000.00	2,550.00	31,235.00	36.75		53,765.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	93,340.50	0.00		93,340.50-
544900 DENTAL SERVICES			750.00	0.00		750.00-
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	250.00	5,999.43	749.93		5,199.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548400 SEE CHART OF ACCOUNTS			36.24	0.00		36.24-
548700 REFUSE/RECYCLING	300.00			0.00		300.00
550101 ADMINISTRATIVE SUBGRANTS			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		13,692.80	3803.56		13,332.80-
556100 INSURANCE EXPENSE	571.00		1,204.70	210.98		633.70-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00



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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,368,554.01	320.00	1,140.00	.02		6,367,414.01
<b>Major Account 520000 Total</b>	<b>13,514,712.01</b>	<b>897,834.50</b>	<b>3,038,020.90</b>	<b>22.48</b>	<b>10,051.74</b>	<b>10,466,639.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,500.00	1,839.94	17,992.67	33.63		35,507.33
571600 MEALS-NOT TRAVEL STATUS	1,100.00	488.47	10,033.68	912.15	1,958.42	10,892.10-
571800 TAXABLE TRAVEL EXPENSES		459.08	4,576.12	0.00		4,576.12-
572100 COMMERCIAL TRANSPORTATION	17,000.00		9,821.61	57.77		7,178.39
573100 STATE-OWNED TRANSPORT	3,000.00		462.62	15.42		2,537.38
574500 PERSONAL VEHICLE MILEAGE	12,948.00	5,869.22	41,290.62	318.90		28,342.62-
575100 MISC TRAVEL EXPENSES	602.00	132.15	2,663.95	442.52		2,061.95-
<b>Major Account 570000 Total</b>	<b>88,150.00</b>	<b>8,788.86</b>	<b>86,841.27</b>	<b>98.52</b>	<b>1,958.42</b>	<b>649.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>1,310,619.61</b>	<b>6,476,838.62</b>	<b>37.05</b>	<b>12,010.16</b>	<b>10,993,459.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	78,561.69	9,101.34	70,151.47	89.29	1,684.93	6,725.29
2 CASH FUNDS	17,403,746.32	1,301,518.27	6,406,687.15	36.81	10,325.23	10,986,733.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>1,310,619.61</b>	<b>6,476,838.62</b>	<b>37.05</b>	<b>12,010.16</b>	<b>10,993,459.23</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		12,025.00-	128,355.09-	0.00		128,355.09
472200 REPROD & PUBLICATIONS			3,392.00-	0.00		3,392.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		61,527.25-	9,884,925.00-	0.00		9,884,925.00
475200 EXAMINATION FEES		116,829.89-	1,031,000.86-	0.00		1,031,000.86
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>190,382.14-</b>	<b>11,047,876.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,047,876.95</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		38,851.76-	342,135.99-	0.00		342,135.99
484500 REIMB NON-GOVT SOURCES		40.00-	640.00-	0.00		640.00

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485100 FINES FORFEITS & PENALTI		10,500.00-	72,366.50-	0.00		72,366.50
<b>Major Account 480000 Total</b>	0.00	49,391.76-	415,142.49-	0.00	0.00	415,142.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
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>239,773.90-</u>	<u>11,248,019.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,248,019.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		239,773.90-	11,248,019.44-	0.00		11,248,019.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>239,773.90-</u>	<u>11,248,019.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,248,019.44</u>

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		.49-	1.90-	0.00		1.90
<b>Major Account 480000 Total</b>	0.00	.49-	1.90-	0.00	0.00	1.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.49-</u>	<u>1.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.49-	1.90-	0.00		1.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.49-</u>	<u>1.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.90</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	228,654.08	1,994,793.29	59.83		1,339,390.71
511300 OVERTIME PAYMENTS		22,264.59	226,311.81	0.00		226,311.81-
511800 COMP TIME PAYMENT		1,576.88	28,259.86	0.00		28,259.86-
512100 VACATION LEAVE EXPENSE		16,769.24	122,050.28	0.00		122,050.28-
512200 SICK LEAVE EXPENSE		8,317.98	96,492.59	0.00		96,492.59-
512300 HOLIDAY LEAVE EXPENSE		8,631.56	119,530.81	0.00		119,530.81-
512500 FUNERAL LEAVE EXPENSE			1,289.04	0.00		1,289.04-
512600 CIVIL LEAVE EXPENSE		189.73	753.36	0.00		753.36-
512900 UNION ACTIVITY EXPENSE			1,064.40	0.00		1,064.40-
<b>Personal Services Subtotal</b>	<b>3,334,184.00</b>	<b>286,404.06</b>	<b>2,590,545.44</b>	<b>77.70</b>	<b>0.00</b>	<b>743,638.56</b>
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	21,446.15	194,059.38	17.08		942,230.62
515200 FICA EXPENSE		20,714.10	183,612.24	0.00		183,612.24-
515500 HEALTH INSURANCE EXPENSE		37,356.52	466,915.85	0.00		466,915.85-
516500 WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
519100 OTHER PERSONAL SERV EXP			1,037.27	0.00		1,037.27-
<b>Major Account 510000 Total</b>	<b>4,470,474.00</b>	<b>365,920.83</b>	<b>3,451,647.96</b>	<b>77.21</b>	<b>0.00</b>	<b>1,018,826.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	148,858.00		7,715.10	5.18		141,142.90
521200 COMM EXP-VOICE/DATA			24,617.18	0.00		24,617.18-
521300 FREIGHT			156.76	0.00		156.76-
521400 DATA PROCESSING EXPENSE	2,886,159.29		1,383.53	.05		2,884,775.76
521420 CIO - COMPUTING		3,452.04	11,179.04	0.00		11,179.04-
521455 CIO HARDWARE LEASE		881.00	9,056.00	0.00		9,056.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE			15,139.88	0.00	1,878.00	17,017.88-
521900 AWARDS EXPENSE			135.82	0.00		135.82-
522100 DUES & SUBSCRIPTION EXPENSE			444.98	0.00		444.98
522600 JOB APPLICANT EXPENSE			254.65	0.00	909.00	1,163.65-
523204 SEWER			51.43	0.00		51.43-
524600 RENT EXPENSE-BUILDINGS	8,156.00		50,377.28	617.67		42,221.28-
524700 RENT EXP-OTHER REAL PROP			25.64	0.00		25.64-
526100 REPAIRS & MAINT-REAL PROPERTY			136.43	0.00		136.43-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6.49	0.00		6.49-
527200 REP & MAINT-MOTOR VEHICL			1,402.28	0.00		1,402.28-
527800 REP & MAINT-OTHER PROPER			7.17	0.00		7.17-
531100 OFFICE SUPPLIES EXPENSE	6,715.00		3,693.77	55.01		3,021.23
531200 SEE CHART OF ACCOUNTS		176.67	240.89	0.00	19.63	260.52-
532100 NON CAPITALIZED EQUIP PU	28,383.00		341.92	1.20		28,041.08
532200 PERSONAL COMPUTING EQUIP		14,376.68	22,454.63	0.00	1,597.40	24,052.03-
532260 VOICE EQUIP		346.41	493.94	0.00	38.49	532.43-
533100 HOUSEHOLD & INSTIT EXP			144.26	0.00		144.26-
533900 FOOD EXPENSE	39.00			0.00		39.00
534600 ED & RECREATIONAL SUP EX			49.89	0.00		49.89-
534800 CONSTRUCTION & MAINT SUPPLIES			15.91	0.00		15.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.28	0.00		2.28-
535100 MEDICAL SUPPLIES			75.48	0.00		75.48-
538100 VEHICLE & EQUIP SUPP EXP			2,364.36	0.00		2,364.36-
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			152.95-	0.00		152.95
541700 LEGAL RELATED EXPENSE	75.00		110.13	146.84		35.13-
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
545000 LABORATORY SERVICES			2.47	0.00		2.47-
547100 EDUCATIONAL SERVICES			1,556.52	0.00		1,556.52-
547500 MAILING SERVICES			1,710.62	0.00		1,710.62-
548700 REFUSE/RECYCLING			8.32-	0.00		8.32
548800 FIRE EXTINGUISHERS			5.44	0.00		5.44-
549200 JANITORIAL/SECURITY SERVICES			587.26	0.00		587.26-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	523,818.54	3,945,217.13	306.75	.01	2,659,078.14-
556100 INSURANCE EXPENSE			26,819.29	0.00		26,819.29-
556300 SURETY & NOTARY BONDS			27.06	0.00		27.06-
559100 OTHER OPERATING EXP	2,189,592.17		5,044.02-	.23-		2,194,636.19
<b>Major Account 520000 Total</b>	<b>8,533,005.69</b>	<b>543,051.34</b>	<b>4,197,800.11</b>	<b>49.19</b>	<b>4,790.53</b>	<b>4,330,415.05</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-

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,834.00		26,769.75	341.71		18,935.75-
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>28,893.05</b>	<b>368.82</b>	<b>0.00</b>	<b>21,059.05-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
<b>Major Account 580000 Total</b>	<b>4,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,016,064.69</b>	<b>908,972.17</b>	<b>7,678,341.12</b>	<b>58.99</b>	<b>4,790.53</b>	<b>5,332,933.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,524,892.67	712,452.88	4,148,301.49	75.08	1,807.39	1,374,783.79
4 FEDERAL FUNDS	7,491,172.02	196,519.29	3,530,039.63	47.12	2,983.14	3,958,149.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,016,064.69</b>	<b>908,972.17</b>	<b>7,678,341.12</b>	<b>58.99</b>	<b>4,790.53</b>	<b>5,332,933.04</b>

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Program 250 JUVENILE SERVICES OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,840,620.80			0.00		1,840,620.80
<b>Major Account 520000 Total</b>	1,840,620.80	0.00	0.00	0.00	0.00	1,840,620.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,620.80</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>1,475,943.00</u>			0.00		<u>1,475,943.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,620.80</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,379,541.00	17,757,403.25	73.55		6,386,779.37
511200 TEMPORARY SALARIES-WAGES		1,489.34	31,313.58	0.00		31,313.58-
511300 OVERTIME PAYMENTS		21,892.63	138,711.82	0.00		138,711.82-
511400 ON CALL PAY		1,699.48	15,126.87	0.00		15,126.87-
511500 SHIFT DIFFERENTIAL PYMT		18,703.65	140,376.30	0.00		140,376.30-
511700 EMPLOYEE BONUSES		49,825.00	1,774,850.00	0.00		1,774,850.00-
511800 COMP TIME PAYMENT		20,625.95	75,095.01	0.00		75,095.01-
511900 SUPPLEMENTAL			246.00	0.00		246.00-
512100 VACATION LEAVE EXPENSE		243,650.61	2,421,447.28	0.00		2,421,447.28-
512200 SICK LEAVE EXPENSE		158,541.07	1,229,810.01	0.00		1,229,810.01-
512300 HOLIDAY LEAVE EXPENSE		89,290.67	1,033,541.55	0.00		1,033,541.55-
512400 MILITARY LEAVE EXPENSE			1,699.20	0.00		1,699.20-
512500 FUNERAL LEAVE EXPENSE		5,247.64	32,174.97	0.00		32,174.97-
512600 CIVIL LEAVE EXPENSE		943.70	8,010.13	0.00		8,010.13-
512900 UNION ACTIVITY EXPENSE			26.66	0.00		26.66-
<b>Personal Services Subtotal</b>	<b>24,144,182.62</b>	<b>2,991,450.74</b>	<b>24,659,832.63</b>	<b>102.14</b>	<b>0.00</b>	<b>515,650.01-</b>
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	219,625.55	1,707,645.30	38.66		2,709,205.70
515200 FICA EXPENSE		219,727.35	1,768,646.20	0.00		1,768,646.20-
515500 HEALTH INSURANCE EXPENSE		297,662.55	3,238,755.47	0.00		3,238,755.47-
516200 TUITION ASSISTANCE		2,479.00	133,287.05	0.00		133,287.05-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516400 UNEMPLOYM COMP INS EXP		17.97	17,023.60	0.00		17,023.60-
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>3,730,963.16</b>	<b>32,080,233.98</b>	<b>112.32</b>	<b>0.00</b>	<b>3,519,200.36-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,883,050.94	14,125.32	150,335.49	1.91		7,732,715.45
521200 COMM EXP-VOICE/DATA			312.50	0.00		312.50-
521300 FREIGHT			2,326.45	0.00		2,326.45-
521400 DATA PROCESSING EXPENSE		37,645.82	1,383,637.44	0.00		1,383,637.44-
521412 CIO - COMMUNICATIONS		8,301.94	794,945.11	0.00		794,945.11-
521420 CIO - COMPUTING		686,263.09	20,864,749.66	0.00		20,864,749.66-
521430 CIO SITE SUPPORT		214,232.30	2,463,127.35	0.00		2,463,127.35-



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521440 CIO - SOFTWARE		2,140.00	3,823,159.41	0.00		3,823,159.41-
521450 CIO HARDWARE PURCH			110,297.32	0.00		110,297.32-
521455 CIO HARDWARE LEASE		45,776.00	508,420.00	0.00		508,420.00-
521460 CIO - ECM		116,696.50	1,187,486.18	0.00		1,187,486.18-
521470 CIO - PERSONNEL		268,159.30	6,145,753.74	0.00		6,145,753.74-
521480 CIO - CONTRACT		2,279,396.42	27,499,962.23	0.00		27,499,962.23-
521490 CIO - MISC		34,091.09	165,165.60	0.00		165,165.60-
521500 PUBLICATION & PRINT EXPENSE		47,544.03	318,046.18	0.00	12,694.83	330,741.01-
521900 AWARDS EXPENSE		58.85	27,014.40	0.00	20.58	27,034.98-
522100 DUES & SUBSCRIPTION EXPENSE		6,236.48	140,403.26	0.00	130,855.00	271,258.26-
522200 CONFERENCE REGISTRATION		7,234.51	42,855.51	0.00		42,855.51-
522600 JOB APPLICANT EXPENSE		28,431.61	269,790.66	0.00		269,790.66-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP			22,776.61	0.00	28,512.13	51,288.74-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE			28,646.70	0.00		28,646.70-
523201 NATURAL GAS		1,049.17	9,525.47	0.00		9,525.47-
523202 ELECTRICITY		2,909.74	35,009.04	0.00		35,009.04-
523203 WATER		289.56	2,875.04	0.00		2,875.04-
523204 SEWER		78.87	1,129.71	0.00		1,129.71-
523500 PROMPT PAY INTEREST		.50	21.47	0.00		21.47-
523900 SEE CHART OF ACCOUNTS		934.91	7,293.60	0.00		7,293.60-
524600 RENT EXPENSE-BUILDINGS		719,658.32	8,093,841.31	0.00	78,962.93	8,172,804.24-
524700 RENT EXP-OTHER REAL PROP		2,500.00	18,707.00	0.00	400.00	19,107.00-
524900 RENT EXP-DUPR SURCHARGE		95,740.30	1,061,332.45	0.00		1,061,332.45-
525500 RENT EXP-OTHER PERS PROP		119.90	1,139.05	0.00		1,139.05-
526100 REPAIRS & MAINT-REAL PROPERTY			257,377.88	0.00	87,974.10	345,351.98-
527100 REP & MAINT-OFFICE EQUIP			1,472.75	0.00	3,100.00	4,572.75-
527200 REP & MAINT-MOTOR VEHICL		105.33	1,389.63	0.00	1,087.40	2,477.03-
527300 REP & MAINT-MEDICAL EQUI		175.00	519.00	0.00		519.00-
527800 REP & MAINT-OTHER PROPER			5,500.17	0.00		5,500.17-
531100 OFFICE SUPPLIES EXPENSE		10,991.22	90,277.55	0.00	13,351.41	103,628.96-
531200 SEE CHART OF ACCOUNTS		10,238.81	31,176.72	0.00	3,703.53	34,880.25-
532100 NON CAPITALIZED EQUIP PU		8,392.00	2,319,563.35	0.00	1,024,920.91	3,344,484.26-
532200 PERSONAL COMPUTING EQUIP		231,893.02	880,880.54	0.00	292,039.51	1,172,920.05-
532240 DATA STORAGE EQUIP			812.46	0.00		812.46-
532250 NETWORKING EQUIP			2,495.44	0.00		2,495.44-
532260 VOICE EQUIP		6,571.84	45,136.58	0.00	7,228.30	52,364.88-
532280 VIDEO EQUIP		170.90	60,350.09	0.00		60,350.09-

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533100 HOUSEHOLD & INSTIT EXP		353.97	24,509.10	0.00	4,842.78	29,351.88-
533900 FOOD EXPENSE			2,911.65	0.00	216.00	3,127.65-
534600 ED & RECREATIONAL SUP EX		84.25	44,271.16	0.00	307.87	44,579.03-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,021.78	0.00		2,021.78-
535100 MEDICAL SUPPLIES				0.00	8,838.80-	8,838.80
538100 VEHICLE & EQUIP SUPP EXP		314.89	4,525.25	0.00		4,525.25-
539100 INDIRECT COST ALLOWANCE		126,203.47-	2,490,326.59-	0.00		2,490,326.59
539101 COST ALLOCATION OVERHEAD			9,352.75-	0.00		9,352.75
539500 PURCHASING CARD SUSPENSE			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES		153.00	1,019,017.62	0.00		1,019,017.62-
541200 PURCHASING ASSESSMENT			22,816.86	0.00		22,816.86-
541500 LEGAL SERVICES EXPENSE		124,708.67	1,400,364.73	0.00		1,400,364.73-
541700 LEGAL RELATED EXPENSE		51,942.31	360,429.81	0.00		360,429.81-
542100 SOS TEMP SERV-PERSONNEL		48,988.77	169,285.03	0.00		169,285.03-
542500 ENG & ARCH SERVICES			5,999.00	0.00	1,001.00	7,000.00-
543100 IT CONSULTING-APPLICATIONS		681,890.45	3,393,601.11	0.00		3,393,601.11-
543200 IT CONSULTING-HW/SW SUPP		687,872.17	909,530.61	0.00	145,138.21	1,054,668.82-
543500 MGT CONSULTANT SERVICES		610,060.66	5,138,219.47	0.00	10,000.00	5,148,219.47-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES			48,324.59	0.00		48,324.59-
547300 INTERPETER SERVICES			306.60	0.00	251.25	557.85-
547906 VERIFICATIONS		33,280.38	317,309.87	0.00		317,309.87-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,990.00	0.00		7,990.00-
548600 PEST CONTROL		43.26	309.15	0.00		309.15-
548700 REFUSE/RECYCLING		1,308.81	17,428.64	0.00	669.15	18,097.79-
548800 FIRE EXTINGUISHERS		306.30	306.30	0.00		306.30-
549200 JANITORIAL/SECURITY SERVICES		16,122.40	137,936.20	0.00	30,009.02	167,945.22-
550101 ADMINISTRATIVE SUBGRANTS		587,721.14	10,405,610.23	0.00	13,649.42	10,419,259.65-
554110 VOICE SERVICES		300.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-		764,555.56	27.99-	16,524.71-	3,480,013.85-
555100 SOFTWARE RENEWAL/MAINT FEE		299.00	2,874.00	0.00		2,874.00-
555200 SOFTWARE - NEW PURCHASES		899.40	899.40	0.00		899.40-
555310 COTS LICENSE FEES			350,029.15	0.00	10,870.26	360,899.41-
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		1,193.97	4,442,102.29	0.00	860,338.01	5,302,440.30-
556100 INSURANCE EXPENSE			29,900.36	0.00		29,900.36-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-

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559100 OTHER OPERATING EXP	185,392,773.34	1,485.50	461,598.87	.25	25,135.50	184,906,038.97
<b>Major Account 520000 Total</b>	<b>190,543,841.28</b>	<b>7,611,278.48</b>	<b>106,003,381.51</b>	<b>55.63</b>	<b>2,863,505.99</b>	<b>81,676,953.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,236.32	33,721.56	0.00		33,721.56-
571600 MEALS-NOT TRAVEL STATUS		266.32	14,001.66	0.00	2,298.00	16,299.66-
571800 TAXABLE TRAVEL EXPENSES		551.82	7,448.13	0.00		7,448.13-
572100 COMMERCIAL TRANSPORTATION		3,931.12	24,665.73	0.00		24,665.73-
573100 STATE-OWNED TRANSPORT		16.98-	37,209.28	0.00		37,209.28-
574500 PERSONAL VEHICLE MILEAGE		1,442.20	16,004.72	0.00		16,004.72-
575100 MISC TRAVEL EXPENSES		83.25	1,498.83	0.00		1,498.83-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,494.05</b>	<b>134,549.91</b>	<b>0.00</b>	<b>2,298.00</b>	<b>136,847.91-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,763.91	4,763.91-
584200 VEHICLES & VEHICLE EQ			20,598.97	0.00	39,598.97	60,197.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,598.97</b>	<b>0.00</b>	<b>44,362.88</b>	<b>64,961.85-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			1,443,547.43	0.00		1,443,547.43-
599100 OTHER GOVERNMENT AID		3,308,660.00	10,102,204.24	0.00		10,102,204.24-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>3,308,660.00</b>	<b>11,545,751.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545,751.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,104,874.90</b>	<b>14,661,395.69</b>	<b>149,784,516.04</b>	<b>68.36</b>	<b>2,910,166.87</b>	<b>66,410,191.99</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	83,646,135.40	6,639,593.95	67,729,161.92	80.97	2,626,872.50	13,290,100.98
2 CASH FUNDS	9,216,566.73	371,936.48	2,548,136.10	27.65	19,510.38	6,648,920.25
4 FEDERAL FUNDS	126,242,172.77	7,649,865.26	79,507,218.02	62.98	263,783.99	46,471,170.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,104,874.90</b>	<b>14,661,395.69</b>	<b>149,784,516.04</b>	<b>68.36</b>	<b>2,910,166.87</b>	<b>66,410,191.99</b>

**BUDGETED FUND TYPES - REVENUES**

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<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		104,166.67-	1,145,833.33-	0.00		1,145,833.33
<b>Major Account 450000 Total</b>	0.00	104,166.67-	1,145,833.33-	0.00	0.00	1,145,833.33
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		285,176.64-	1,811,738.97-	0.00		1,811,738.97
<b>Major Account 460000 Total</b>	0.00	285,176.64-	1,811,738.97-	0.00	0.00	1,811,738.97
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			11.32-	0.00		11.32
475100 REGISTRATION / LICENSE F			393.46-	0.00		393.46
<b>Major Account 470000 Total</b>	0.00	0.00	404.78-	0.00	0.00	404.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		138,115.56-	1,627,638.30-	0.00		1,627,638.30
484100 OPERATING DONATIONS & CO		802.16-	11,429.43-	0.00		11,429.43
484500 REIMB NON-GOVT SOURCES		7,240.49-	24,154.13-	0.00		24,154.13
<b>Major Account 480000 Total</b>	0.00	146,158.21-	1,663,221.86-	0.00	0.00	1,663,221.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		861,802.12-	18,634,650.17-	0.00		18,634,650.17
493200 OPERATING TRANSFERS OUT			6,559,017.22-	0.00		6,559,017.22-
<b>Major Account 490000 Total</b>	0.00	861,802.12-	12,075,632.95-	0.00	0.00	12,075,632.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,397,303.64-</b>	<b>16,696,831.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,696,831.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.36-	0.00		16.36
2 CASH FUNDS		238,049.34-	11,148,003.61-	0.00		11,148,003.61
4 FEDERAL FUNDS		1,159,254.30-	5,548,811.92-	0.00		5,548,811.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,397,303.64-</b>	<b>16,696,831.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,696,831.89</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	25,967,373.00	2,248,194.15	16,033,557.76	61.75		9,933,815.24
511300 OVERTIME PAYMENTS		6,494.54	74,729.27	0.00		74,729.27-
511400 ON CALL PAY		1,637.51	15,246.68	0.00		15,246.68-
511500 SHIFT DIFFERENTIAL PYMT			500.25	0.00		500.25-
511600 PER DIEM PAYMENTS			1,360.00	0.00		1,360.00-
511700 EMPLOYEE BONUSES		300.00	22,941.36-	0.00		22,941.36
511800 COMP TIME PAYMENT		5,656.41	35,162.08	0.00		35,162.08-
512100 VACATION LEAVE EXPENSE		109,724.76	1,076,415.88	0.00		1,076,415.88-
512200 SICK LEAVE EXPENSE		85,900.54	756,076.05	0.00		756,076.05-
512300 HOLIDAY LEAVE EXPENSE		85,288.51	965,692.25	0.00		965,692.25-
512400 MILITARY LEAVE EXPENSE		4,353.95	29,127.21	0.00		29,127.21-
512500 FUNERAL LEAVE EXPENSE		7,286.21	16,262.80	0.00		16,262.80-
512600 CIVIL LEAVE EXPENSE		945.90	5,047.64	0.00		5,047.64-
<b>Personal Services Subtotal</b>	<b>25,967,373.00</b>	<b>2,555,782.48</b>	<b>18,986,236.51</b>	<b>73.12</b>	<b>0.00</b>	<b>6,981,136.49</b>
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	191,503.62	1,446,598.71	72.37		552,213.03
515200 FICA EXPENSE	2,038,185.12	186,790.38	1,376,679.08	67.54		661,506.04
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	285,439.22	3,013,578.18	67.32		1,463,149.96
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
<b>Major Account 510000 Total</b>	<b>34,481,098.00</b>	<b>3,219,515.70</b>	<b>24,823,253.73</b>	<b>71.99</b>	<b>0.00</b>	<b>9,657,844.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	268,732.46	28,536.42	330,224.35	122.88		61,491.89-
521200 COMM EXP-VOICE/DATA	402.00	462.97	3,657.65	909.86		3,255.65-
521300 FREIGHT	1,650.00	490.48	7,678.46	465.36		6,028.46-
521400 DATA PROCESSING EXPENSE	6,785,986.80	9,625.98	195,149.09	2.88		6,590,837.71
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	52,317.97	211,327.54	297.64		140,327.54-
521440 CIO - SOFTWARE			1,253,604.55	0.00		1,253,604.55-
521450 CIO HARDWARE PURCH			37,771.44	0.00		37,771.44-
521455 CIO HARDWARE LEASE		57.00	627.00	0.00		627.00-
521470 CIO - PERSONNEL		6,377.35	12,281.59	0.00		12,281.59-
521480 CIO - CONTRACT	2,486,530.00	742,558.29	6,895,667.71	277.32		4,409,137.71-
521490 CIO - MISC	150.00		30.50	20.33		119.50

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521500 PUBLICATION & PRINT EXPENSE	355,859.82	37,485.89	224,635.07	63.12		131,224.75
521800 CASH SHORT ADJUSTMENT		2.00	61.00	0.00		61.00-
521900 AWARDS EXPENSE	42,908.00	146.94	21,154.52	49.30		21,753.48
522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	24,657.56	192,211.21	98.50		2,921.79
522200 CONFERENCE REGISTRATION	137,307.00	10,379.76	86,964.62	63.34		50,342.38
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	57,648.78	1,187,656.19	4746.83	341,637.22	1,504,273.41-
523900 SEE CHART OF ACCOUNTS		218.48	1,488.50	0.00		1,488.50-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	3,955.02	1,102,483.17	43.36		1,440,237.83
524700 RENT EXP-OTHER REAL PROP	28,455.00	1,681.92	9,603.11	33.75	30,060.06	11,208.17-
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	302.20	4,531.95	129.48		1,031.95-
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		3,239.87	40.50		4,760.13
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00	1,050.00	2,040.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	254.75	143,879.41	222.32	1,186.00	80,347.41-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	154.83	3,233,829.83	5840.72	593.59	3,179,056.42-
531200 SEE CHART OF ACCOUNTS	2,794.00	1,058.82	2,265.53	81.09	2,835.24	2,306.77-
532100 NON CAPITALIZED EQUIP PU	2,700.00	1,117.35	5,775.49	213.91	10,791.40	13,866.89-
532200 PERSONAL COMPUTING EQUIP	56,254.00	77,761.86	174,108.75	309.50	198,898.51	316,753.26-
532240 DATA STORAGE EQUIP	12,000.00		157.48	1.31		11,842.52
532260 VOICE EQUIP	2,914.00	2,609.56	8,512.30	292.12	5,470.30	11,068.60-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	29.57	928.69	2.90		31,071.31
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	1,829.68	10,285.17	107.54	3,617.41	4,338.58-
533900 FOOD EXPENSE	4,900.00		2,098.28	42.82		2,801.72
534600 ED & RECREATIONAL SUP EX	231,553.00	2,277.26	138,074.52	59.63	16,112.38	77,366.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00		1,125.27	9.38	2,052.00	8,822.73
535100 MEDICAL SUPPLIES	1,729,855.00		235,863.28	13.63	1,817,659.55	323,667.83-
535101 MEDICAL SUPPLIES-OTHER			15.00	0.00		15.00-
537100 LABORATORY SUP EXP	309,670.00	37,304.25	390,613.07	126.14	30,253.72	111,196.79-
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	120.87	4,921.60	118.59		771.60-
539100 INDIRECT COST ALLOWANCE	6,264,509.15	87,238.81	1,990,657.68	31.78		4,273,851.47
539101 COST ALLOCATION OVERHEAD				0.00		

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539400 SEE CHART OF ACCOUNTS	68,688.00		326,221.08	474.93		257,533.08-
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
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	500.00		43,057.25	8611.45		42,557.25-
542100 SOS TEMP SERV-PERSONNEL	911,601.00	397,635.82	1,587,162.09	174.11	12,148.58	687,709.67-
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	32,217.68	352,443.15	45.79		417,219.85
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	121,087.58	2,891,706.54	172.77	58,304.38	1,276,315.36-
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,130,319.56	638,073.17	5,639,476.26	79.09	112,307.98	1,378,535.32
543600 SEE CHART OF ACCOUNTS	300,000.00		3,687.50	1.23		296,312.50
544100 PHYSICIAN SERVICES	500.00		754.00	150.80		254.00-
544900 DENTAL SERVICES			80,000.00-	0.00		80,000.00
545000 LABORATORY SERVICES	1,559,163.00	4,822.00	1,692,530.71	108.55	2,484.00	135,851.71-
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00		2,187.50	1.70		126,392.50
546900 OTHER MEDICAL SERVICES			253,254.57	0.00	32,243.14	285,497.71-
547100 EDUCATIONAL SERVICES	3,938,906.00	351,735.28	2,828,243.82	71.80	233,955.66	876,706.52
547300 INTERPETER SERVICES	12,220.00		7,382.00	60.41	60.00	4,778.00
547906 VERIFICATIONS	500.00	163.00	695.00	139.00		195.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
548700 REFUSE/RECYCLING		120.00	735.00	0.00		735.00-
549100 LAUNDRY SERVICES	4,500.00	423.88	4,696.07	104.36		196.07-
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL			2,681.00	0.00	5,721.16	8,402.16-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	2,383,454.97	12,068,321.14	410.57	304,194.83	9,433,080.97-
554100 SEE CHART OF ACCOUNTS	140,000.00		84,311.18	60.22		55,688.82
554110 VOICE SERVICES			20,321.30	0.00		20,321.30-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554130 VIDEO SERVICES			160.76	0.00		160.76-
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00	1,455.00	579,626.84	3.05	32,167.08	18,394,943.08
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00		186,796.53	20.27		734,777.47
555200 SOFTWARE - NEW PURCHASES	55,309.00	630.00	42,632.00	77.08		12,677.00
555310 COTS LICENSE FEES	782,466.00		11,533.98	1.47		770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00	32,621.13	2,095,053.63	2211.82	590,910.78	2,591,243.41-
556100 INSURANCE EXPENSE	2,000.00		16,803.97	840.20		14,803.97-



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556300 SURETY & NOTARY BONDS	450.00	75.00	325.00	72.22		125.00
559100 OTHER OPERATING EXP	9,921,321.83	4,171.16	15,309.51	.15	612.00	9,905,400.32
<b>Major Account 520000 Total</b>	<b>72,425,020.18</b>	<b>5,157,348.29</b>	<b>48,821,992.99</b>	<b>67.41</b>	<b>3,849,127.54</b>	<b>19,753,899.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	432,510.00	21,636.18	200,095.77	46.26	5,075.00	227,339.23
571600 MEALS-NOT TRAVEL STATUS	18,690.00	59.68	10,950.01	58.59	14,004.85	6,264.86-
571800 TAXABLE TRAVEL EXPENSES	29,824.00	6,959.67	83,828.05	281.08		54,004.05-
572100 COMMERCIAL TRANSPORTATION	145,626.00	8,515.02	76,148.61	52.29		69,477.39
573100 STATE-OWNED TRANSPORT	232,878.20	389.62-	205,817.00	88.38		27,061.20
574500 PERSONAL VEHICLE MILEAGE	38,497.00	5,881.93	43,220.89	112.27		4,723.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00	126.45	4,588.16	30.52	1,736.52	8,708.32
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00		870.16	8.12		9,849.84
575100 MISC TRAVEL EXPENSES	28,639.00	417.20	3,408.96	11.90		25,230.04
<b>Major Account 570000 Total</b>	<b>952,417.20</b>	<b>43,206.51</b>	<b>628,927.61</b>	<b>66.03</b>	<b>20,816.37</b>	<b>302,673.22</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>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		200.69	200.69	0.00		200.69-
594100 SUBRECIPIENT PAYMENT-SEFA		2,241.73-		0.00		
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,041.04-</b>	<b>200.69</b>	<b>0.00</b>	<b>0.00</b>	<b>200.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,174,507.38</b>	<b>8,418,029.46</b>	<b>74,266,398.29</b>	<b>68.65</b>	<b>3,951,085.35</b>	<b>29,957,023.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,039,182.80	1,262,842.69	5,315,262.96	105.48	197,774.48	473,854.64-
2 CASH FUNDS	16,166,845.39	900,627.48	9,506,693.44	58.80	198,337.22	6,461,814.73

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	86,968,479.19	6,254,559.29	59,444,441.89	68.35	3,554,973.65	23,969,063.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,174,507.38</b>	<b>8,418,029.46</b>	<b>74,266,398.29</b>	<b>68.65</b>	<b>3,951,085.35</b>	<b>29,957,023.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		93,684.24-	481,877.64-	0.00		481,877.64
461500 OP GRANTS - STATE AGENCI		49,399.74-	376,002.45-	0.00		376,002.45
461700 OP GRANTS - OTHER			19,533.32-	0.00		19,533.32
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>143,083.98-</b>	<b>877,413.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>877,413.41</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		173,145.99-	2,204,767.30-	0.00		2,204,767.30
472200 REPROD & PUBLICATIONS		201,734.90-	2,282,846.40-	0.00		2,282,846.40
473200 VEHICLE REGIST & PLATE F		106,449.34-	1,175,728.19-	0.00		1,175,728.19
474100 GENERAL BUSINESS FEES		431,828.62-	1,280,738.81-	0.00		1,280,738.81
475100 REGISTRATION / LICENSE F		458,405.67-	1,993,715.84-	0.00		1,993,715.84
475200 EXAMINATION FEES		29,661.00-	267,361.07-	0.00		267,361.07
476100 OTHER LIC PERM & FEES			3,100.00-	0.00		3,100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,401,225.52-</b>	<b>9,208,257.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,208,257.61</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45,944.47-	434,590.41-	0.00		434,590.41
484100 OPERATING DONATIONS & CO		2,445.92-	26,355.09-	0.00		26,355.09
484500 REIMB NON-GOVT SOURCES		50,000.00-	517,218.21-	0.00		517,218.21
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
485100 FINES FORFEITS & PENALTI		1,000.00-	7,800.00-	0.00		7,800.00
486400 CASH OVER ADJUSTMENT		15.00-	87.00-	0.00		87.00
486500 MISCELLANEOUS ADJUSTMENT		796.00-	52,367.17-	0.00		52,367.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>100,201.39-</b>	<b>1,113,417.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113,417.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			589,688.00-	0.00		589,688.00
493200 OPERATING TRANSFERS OUT			15,044.64-	0.00		15,044.64-

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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	574,643.36-	0.00	0.00	574,643.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,644,510.89-</u>	<u>11,773,732.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,773,732.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			51,666.17-	0.00		51,666.17
2 CASH FUNDS		1,506,078.64-	10,916,186.47-	0.00		10,916,186.47
4 FEDERAL FUNDS		138,432.25-	805,879.62-	0.00		805,879.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,644,510.89-</u>	<u>11,773,732.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,773,732.26</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,983.95-	76,599.45-	0.00		76,599.45
<b>Major Account 480000 Total</b>	0.00	1,983.95-	76,599.45-	0.00	0.00	76,599.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,983.95-</u>	<u>76,599.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,599.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,983.95-	76,599.45-	0.00		76,599.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,983.95-</u>	<u>76,599.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,599.45</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	2,554,904.64	18,881,344.55	98.87		215,226.45
511300 OVERTIME PAYMENTS		197,078.44	1,574,216.56	0.00		1,574,216.56-
511700 EMPLOYEE BONUSES		560.00-	588,800.00	0.00		588,800.00-
511800 COMP TIME PAYMENT		21,419.98	161,746.63	0.00		161,746.63-
512100 VACATION LEAVE EXPENSE		152,207.12	1,348,549.41	0.00		1,348,549.41-
512200 SICK LEAVE EXPENSE		111,216.97	1,014,325.76	0.00		1,014,325.76-
512300 HOLIDAY LEAVE EXPENSE		97,965.17	1,124,974.51	0.00		1,124,974.51-
512400 MILITARY LEAVE EXPENSE		139.13	4,858.50	0.00		4,858.50-
512500 FUNERAL LEAVE EXPENSE		5,570.35	46,842.96	0.00		46,842.96-
512600 CIVIL LEAVE EXPENSE		805.35	6,409.19	0.00		6,409.19-
512800 ADMINISTRATIVE LEAVE EXP		149.57-		0.00		
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
<b>Personal Services Subtotal</b>	19,096,571.00	3,140,597.58	24,752,082.95	129.62	0.00	5,655,511.95-
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	234,621.98	1,806,513.27	24.47		5,577,258.73
515200 FICA EXPENSE		228,174.04	1,754,443.69	0.00		1,754,443.69-
515500 HEALTH INSURANCE EXPENSE		408,111.96	4,410,413.43	0.00		4,410,413.43-
516400 UNEMPLOYM COMP INS EXP		9,450.04	15,432.80	0.00		15,432.80-
516500 WORKERS COMP PREMIUMS	424,851.00		72,105.50	16.97		352,745.50
519100 OTHER PERSONAL SERV EXP		210.33	1,648.75	0.00		1,648.75-
519300 LEAVE WITHOUT PAY		149.57	149.57	0.00		149.57-
<b>Major Account 510000 Total</b>	26,905,194.00	4,021,315.50	32,812,789.96	121.96	0.00	5,907,595.96-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	529,270.00	12,954.00	139,623.08	26.38		389,646.92
521200 COMM EXP-VOICE/DATA		58,705.70	944,083.20	0.00		944,083.20-
521300 FREIGHT			1,328.46	0.00		1,328.46-
521400 DATA PROCESSING EXPENSE	1,370,311.00		19,543.11	1.43		1,350,767.89
521420 CIO - COMPUTING		19.51	173.26	0.00		173.26-
521470 CIO - PERSONNEL		7,493.26	100,709.58	0.00		100,709.58-
521480 CIO - CONTRACT		99,943.63	1,288,626.05	0.00		1,288,626.05-
521500 PUBLICATION & PRINT EXPENSE		2,914.80	142,575.26	0.00		142,575.26-
521900 AWARDS EXPENSE			789.41	0.00	156.00	945.41-
522100 DUES & SUBSCRIPTION EXPENSE		234.00	27,812.21	0.00		27,812.21-

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522200 CONFERENCE REGISTRATION		6,501.00	22,520.01	0.00		22,520.01-
522600 JOB APPLICANT EXPENSE			15,152.90	0.00	520.27	15,673.17-
522800 E-COMMERCE OPER EXP		6.00	61,662.35	0.00	12,300.00	73,962.35-
523204 SEWER			460.43	0.00		460.43-
523500 PROMPT PAY INTEREST		.99	42.28	0.00		42.28-
523900 SEE CHART OF ACCOUNTS			2,197.06	0.00		2,197.06-
524600 RENT EXPENSE-BUILDINGS	184,832.00	1,359.14	8,136.08	4.40		176,695.92
524700 RENT EXP-OTHER REAL PROP			2,482.30	0.00		2,482.30-
526100 REPAIRS & MAINT-REAL PROPERTY			1,281.42	0.00		1,281.42-
527100 REP & MAINT-OFFICE EQUIP			57.27	0.00		57.27-
527200 REP & MAINT-MOTOR VEHICL			10,584.33	0.00		10,584.33-
527800 REP & MAINT-OTHER PROPER			65.57	0.00		65.57-
531100 OFFICE SUPPLIES EXPENSE	69,174.00	1,074.94	41,514.45	60.01	961.85	26,697.70
531200 SEE CHART OF ACCOUNTS		3,513.78	5,158.98	0.00	870.51	6,029.49-
532100 NON CAPITALIZED EQUIP PU	113,522.00	428.00	930.46-	.82-	1,554.00	112,898.46
532200 PERSONAL COMPUTING EQUIP		327,639.31	483,369.38	0.00	58,872.43	542,241.81-
532240 DATA STORAGE EQUIP			32.84	0.00		32.84-
532250 NETWORKING EQUIP			37.74	0.00		37.74-
532260 VOICE EQUIP		8,710.93	15,946.39	0.00	1,681.57	17,627.96-
532280 VIDEO EQUIP		117.16	2,302.85	0.00		2,302.85-
533100 HOUSEHOLD & INSTIT EXP			1,963.13	0.00		1,963.13-
533900 FOOD EXPENSE	2,305.00		4,283.53	185.84		1,978.53-
534600 ED & RECREATIONAL SUP EX			12,428.47	0.00		12,428.47-
534800 CONSTRUCTION & MAINT SUPPLIES			132.32	0.00		132.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			18.91	0.00		18.91-
535100 MEDICAL SUPPLIES			627.26	0.00	1.00-	626.26-
538100 VEHICLE & EQUIP SUPP EXP			20,350.68	0.00		20,350.68-
539101 COST ALLOCATION OVERHEAD			13,125.00	0.00		13,125.00-
541100 ACCTG & AUDITING SERVICES	470,808.00	79,947.00	405,439.09	86.12		65,368.91
541200 PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541500 LEGAL SERVICES EXPENSE			300.77	0.00		300.77-
541700 LEGAL RELATED EXPENSE	4,133.00		837.42	20.26		3,295.58
542100 SOS TEMP SERV-PERSONNEL	657,485.00	34,939.64	177,750.82	27.03		479,734.18
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		21,390.48	655,298.80	0.00		655,298.80-
543300 IT CONSULTING-OTHER		1,529,520.83	20,946,877.81	0.00		20,946,877.81-
543500 MGT CONSULTANT SERVICES	17,606,359.00	1,379,615.76	8,592,097.80	48.80	3,895.02	9,010,366.18
543600 SEE CHART OF ACCOUNTS		60,964.33	548,678.97	0.00	60,964.33	609,643.30-

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545000 LABORATORY SERVICES			20.47	0.00		20.47-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00	25.00	425.00-
547100 EDUCATIONAL SERVICES			427,929.70	0.00		427,929.70-
547300 INTERPETER SERVICES		67.40	9,166.81	0.00		9,166.81-
547500 MAILING SERVICES			14,931.88	0.00		14,931.88-
547906 VERIFICATIONS		115.00	1,520.00	0.00		1,520.00-
548700 REFUSE/RECYCLING			83.49-	0.00		83.49
548800 FIRE EXTINGUISHERS			54.30	0.00		54.30-
549200 JANITORIAL/SECURITY SERVICES			5,081.89	0.00		5,081.89-
550101 ADMINISTRATIVE SUBGRANTS		6,172.32	151,022.06	0.00	2,413.68	153,435.74-
554140 RADIO SERVICES			6,000.00	0.00	214.93	6,214.93-
554900 OTHER CONTRACTUAL SERVICE	14,649,896.00		695,600.00	4.75		13,954,296.00
555100 SOFTWARE RENEWAL/MAINT FEE		10,686.67	119,573.37	0.00	20.91	119,594.28-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			437.71	0.00	90,041.76	90,479.47-
555410 CUSTOMIZED LICENSE FEES			32,636.00	0.00		32,636.00-
555510 SAAS SUBSCRIPTION FEES			90,412.26	0.00		90,412.26-
556100 INSURANCE EXPENSE			133,465.84	0.00		133,465.84-
556300 SURETY & NOTARY BONDS			113.03-	0.00		113.03
559100 OTHER OPERATING EXP	5,685,691.18	968.00	8,144.09	.14	430.00	5,677,117.09
<b>Major Account 520000 Total</b>	<b>41,343,786.18</b>	<b>3,656,003.58</b>	<b>39,351,847.91</b>	<b>95.18</b>	<b>236,859.74</b>	<b>1,755,078.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,299.04	45,721.51	0.00		45,721.51-
571600 MEALS-NOT TRAVEL STATUS		3.50	420.02	0.00		420.02-
571800 TAXABLE TRAVEL EXPENSES		355.81	10,080.75	0.00		10,080.75-
572100 COMMERCIAL TRANSPORTATION		1,882.41	13,519.99	0.00		13,519.99-
573100 STATE-OWNED TRANSPORT	323,143.00		232,775.58	72.03		90,367.42
574500 PERSONAL VEHICLE MILEAGE		1,042.13	11,516.16	0.00		11,516.16-
575100 MISC TRAVEL EXPENSES		156.75	874.91	0.00		874.91-
<b>Major Account 570000 Total</b>	<b>323,143.00</b>	<b>7,739.64</b>	<b>314,908.92</b>	<b>97.45</b>	<b>0.00</b>	<b>8,234.08</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>

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<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			17,646.17-	0.00		17,646.17
592200 1099-AID TO/FOR INDIVIDUA			57,839.43-	0.00		57,839.43
593100 GRANTS			100,000.00	0.00		100,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	24,514.40	0.00	0.00	24,514.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68,762,793.18</u>	<u>7,685,058.72</u>	<u>72,504,061.19</u>	<u>105.44</u>	<u>242,236.94</u>	<u>3,983,504.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	18,794,316.94	2,446,631.93	21,997,614.66	117.04	82,672.00	3,285,969.72-
2 CASH FUNDS	4,976,649.90	350,684.32	2,622,029.43	52.69	2,413.68	2,352,206.79
4 FEDERAL FUNDS	44,991,826.34	4,887,742.47	47,884,417.10	106.43	157,151.26	3,049,742.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68,762,793.18</u>	<u>7,685,058.72</u>	<u>72,504,061.19</u>	<u>105.44</u>	<u>242,236.94</u>	<u>3,983,504.95-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		1,629.61-	12,884.06-	0.00		12,884.06
<b>Major Account 470000 Total</b>	0.00	1,629.61-	12,884.06-	0.00	0.00	12,884.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68,685.48-	548,839.83-	0.00		548,839.83
484900 OTHER PRIVATE SOURCES			3,352,203.14-	0.00		3,352,203.14
485100 FINES FORFEITS & PENALTI		70,059.10-	926,655.85-	0.00		926,655.85
486500 MISCELLANEOUS ADJUSTMENT			60,898,363.68-	0.00		60,898,363.68
<b>Major Account 480000 Total</b>	0.00	138,744.58-	65,726,062.50-	0.00	0.00	65,726,062.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>140,374.19-</u>	<u>65,738,946.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,738,946.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,629.61-	12,884.06-	0.00		12,884.06
2 CASH FUNDS		137,401.91-	65,713,087.27-	0.00		65,713,087.27

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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>
4 FEDERAL FUNDS		1,342.67-	12,975.23-	0.00		12,975.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>140,374.19-</b>	<b>65,738,946.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,738,946.56</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		896.48-	5,082.82-	0.00		5,082.82
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>896.48-</b>	<b>5,082.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.82</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>896.48-</b>	<b>5,082.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		896.48-	5,082.82-	0.00		5,082.82
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>896.48-</b>	<b>5,082.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.82</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	815,843.00	61,353.57	573,941.47	70.35		241,901.53
511300 OVERTIME PAYMENTS		1,947.70	13,695.21	0.00		13,695.21-
511800 COMP TIME PAYMENT			173.13	0.00		173.13-
512100 VACATION LEAVE EXPENSE		1,424.04	46,685.27	0.00		46,685.27-
512200 SICK LEAVE EXPENSE		1,026.48	23,351.39	0.00		23,351.39-
512300 HOLIDAY LEAVE EXPENSE		2,098.79	32,834.07	0.00		32,834.07-
512500 FUNERAL LEAVE EXPENSE			416.90	0.00		416.90-
<b>Personal Services Subtotal</b>	<b>815,843.00</b>	<b>67,850.58</b>	<b>691,097.44</b>	<b>84.71</b>	<b>0.00</b>	<b>124,745.56</b>
515100 RETIREMENT PLANS EXPENSE	207,061.00	5,080.57	51,748.83	24.99		155,312.17
515200 FICA EXPENSE		4,937.31	48,924.91	0.00		48,924.91-
515500 HEALTH INSURANCE EXPENSE		7,064.56	81,906.09	0.00		81,906.09-
516400 UNEMPLOYM COMP INS EXP		3,805.40	5,056.92	0.00		5,056.92-
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>88,738.42</b>	<b>882,267.29</b>	<b>86.25</b>	<b>0.00</b>	<b>140,636.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,007,537.27	106,547.15	1,041,278.61	51.87		966,258.66
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		6.00	1,716.40	0.00		1,716.40-
521470 CIO - PERSONNEL			25.50	0.00		25.50-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE		3,078.58	474,052.61	0.00		474,052.61-
522600 JOB APPLICANT EXPENSE			175.00	0.00		175.00-
522601 PRE-EMPLOYMENT PHYSICALS			526.34	0.00		526.34-
523500 PROMPT PAY INTEREST		.22	8.86	0.00		8.86-
523900 SEE CHART OF ACCOUNTS			56.15	0.00		56.15-
524600 RENT EXPENSE-BUILDINGS	126,147.00	12,592.41	139,200.72	110.35		13,053.72-
531100 OFFICE SUPPLIES EXPENSE	60,185.00	514.91	22,967.23	38.16	6,750.09	30,467.68
531200 SEE CHART OF ACCOUNTS		77.34	77.34	0.00		77.34-
532100 NON CAPITALIZED EQUIP PU	4,446.00		4,555.20	102.46		109.20-
532200 PERSONAL COMPUTING EQUIP		6,293.80	6,293.80	0.00		6,293.80-
532260 VOICE EQUIP		151.65	151.65	0.00		151.65-
533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-

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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>
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			7,208.96	0.00		7,208.96-
541100 ACCTG & AUDITING SERVICES			1,655.40	0.00		1,655.40-
541200 PURCHASING ASSESSMENT			161.56	0.00		161.56-
547100 EDUCATIONAL SERVICES			1,403.63	0.00		1,403.63-
547906 VERIFICATIONS		49.00	336.00	0.00		336.00-
554900 OTHER CONTRACTUAL SERVICE	102,929.00-	59,216.00	587,738.00	571.01-		690,667.00-
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>188,527.06</b>	<b>2,293,495.08</b>	<b>82.62</b>	<b>6,750.09</b>	<b>475,834.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,733.97	0.00		4,733.97-
571600 MEALS-NOT TRAVEL STATUS			487.01	0.00		487.01-
571800 TAXABLE TRAVEL EXPENSES			388.54	0.00		388.54-
572100 COMMERCIAL TRANSPORTATION			1,831.44	0.00		1,831.44-
573100 STATE-OWNED TRANSPORT	12,067.00		14,724.85	122.03		2,657.85-
574500 PERSONAL VEHICLE MILEAGE			2,773.61	0.00		2,773.61-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
<b>Major Account 570000 Total</b>	<b>12,067.00</b>	<b>0.00</b>	<b>25,043.17</b>	<b>207.53</b>	<b>0.00</b>	<b>12,976.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,811,050.88</b>	<b>277,265.48</b>	<b>3,200,805.54</b>	<b>83.99</b>	<b>6,750.09</b>	<b>603,495.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,055,544.26	277,265.48	3,185,285.54	104.25	6,750.09	136,491.37-
4 FEDERAL FUNDS	755,506.62		15,520.00	2.05		739,986.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,811,050.88</b>	<b>277,265.48</b>	<b>3,200,805.54</b>	<b>83.99</b>	<b>6,750.09</b>	<b>603,495.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,940.01-	19,574.08-	0.00		19,574.08

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Major Account 480000 Total	0.00	1,940.01-	19,574.08-	0.00	0.00	19,574.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,940.01-</u>	<u>19,574.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,574.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,940.01-	19,574.08-	0.00		19,574.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,940.01-</u>	<u>19,574.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,574.08</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	4,647,726.63	35,700,582.73	111.90		3,796,649.73-
511200 TEMPORARY SALARIES-WAGES		6,793.20	32,999.04	0.00		32,999.04-
511300 OVERTIME PAYMENTS		240,387.89	1,848,139.92	0.00		1,848,139.92-
511400 ON CALL PAY		71,608.44	590,561.25	0.00		590,561.25-
511500 SHIFT DIFFERENTIAL PYMT		1,125.15	11,790.75	0.00		11,790.75-
511800 COMP TIME PAYMENT		49,425.07	410,477.29	0.00		410,477.29-
512100 VACATION LEAVE EXPENSE		220,578.86	1,987,597.51	0.00		1,987,597.51-
512200 SICK LEAVE EXPENSE		156,349.98	1,336,582.68	0.00		1,336,582.68-
512300 HOLIDAY LEAVE EXPENSE		175,473.90	2,063,517.03	0.00		2,063,517.03-
512400 MILITARY LEAVE EXPENSE		856.47	6,197.12	0.00		6,197.12-
512500 FUNERAL LEAVE EXPENSE		9,323.91	82,991.84	0.00		82,991.84-
512600 CIVIL LEAVE EXPENSE		762.04	2,772.38	0.00		2,772.38-
512700 INJURY LEAVE EXPENSE		152.26	419.48	0.00		419.48-
512800 ADMINISTRATIVE LEAVE EXP		139.12-		0.00		
512900 UNION ACTIVITY EXPENSE			49.31	0.00		49.31-
<b>Personal Services Subtotal</b>	<b>31,903,933.00</b>	<b>5,580,424.68</b>	<b>44,074,678.33</b>	<b>138.15</b>	<b>0.00</b>	<b>12,170,745.33-</b>
515100 RETIREMENT PLANS EXPENSE		416,754.99	3,286,729.41	0.00		3,286,729.41-
515200 FICA EXPENSE		408,251.09	3,167,630.25	0.00		3,167,630.25-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	663,668.30	7,171,942.42	68.49		3,300,115.58
516500 WORKERS COMP PREMIUMS	424,851.00		278,323.12	65.51		146,527.88
519100 OTHER PERSONAL SERV EXP			60.13-	0.00		60.13
<b>Major Account 510000 Total</b>	<b>42,800,842.00</b>	<b>7,069,099.06</b>	<b>57,979,243.40</b>	<b>135.46</b>	<b>0.00</b>	<b>15,178,401.40-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	312,008.00		144,822.03	46.42		167,185.97
521200 COMM EXP-VOICE/DATA			462,287.22	0.00		462,287.22-
521300 FREIGHT			2,975.11	0.00		2,975.11-
521400 DATA PROCESSING EXPENSE	484,420.52	23,929.22	139,669.33	28.83		344,751.19
521412 CIO - COMMUNICATIONS			123,067.61	0.00		123,067.61-
521420 CIO - COMPUTING			695.72	0.00		695.72-
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-

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521500 PUBLICATION & PRINT EXPENSE		111.36	166,304.53	0.00		166,304.53-
521900 AWARDS EXPENSE		75.00	7,079.37	0.00		7,079.37-
522100 DUES & SUBSCRIPTION EXPENSE		4,660.00	43,320.69	0.00		43,320.69-
522200 CONFERENCE REGISTRATION			35,314.30	0.00		35,314.30-
522300 WARDS OF THE STATE EXP		1,925.36	87,733.74	0.00		87,733.74-
522600 JOB APPLICANT EXPENSE			5,284.18	0.00	250.00	5,534.18-
522601 PRE-EMPLOYMENT PHYSICALS		2,673.54	13,761.12	0.00		13,761.12-
522800 E-COMMERCE OPER EXP			83,275.85	0.00	24,366.15	107,642.00-
523204 SEWER			961.83	0.00		961.83-
523900 SEE CHART OF ACCOUNTS		116.18	2,952.34	0.00		2,952.34-
524600 RENT EXPENSE-BUILDINGS	78,005.00		1,234.39	1.58		76,770.61
524700 RENT EXP-OTHER REAL PROP			2,313.06	0.00	3,500.00	5,813.06-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,428.23	0.00		2,428.23-
527100 REP & MAINT-OFFICE EQUIP			118.69	0.00		118.69-
527200 REP & MAINT-MOTOR VEHICL			25,988.07	0.00		25,988.07-
527800 REP & MAINT-OTHER PROPER			164.91	0.00		164.91-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	276.64	70,552.78	136.83	26.00	19,017.78-
531200 SEE CHART OF ACCOUNTS		4,443.51	6,099.83	0.00	793.70	6,893.53-
532100 NON CAPITALIZED EQUIP PU	5,001.00		48,282.41	965.46	1,284.00	44,565.41-
532200 PERSONAL COMPUTING EQUIP		356,347.41	732,111.71	0.00	27,933.82	760,045.53-
532250 NETWORKING EQUIP			320.16	0.00		320.16-
532260 VOICE EQUIP		29,060.79	36,245.59	0.00	1,437.37	37,682.96-
532280 VIDEO EQUIP		58.86	350.45	0.00		350.45-
533100 HOUSEHOLD & INSTIT EXP			62,603.55	0.00		62,603.55-
533900 FOOD EXPENSE	2,654.00		8,035.84	302.78		5,381.84-
534600 ED & RECREATIONAL SUP EX			77,266.93	0.00	203.83	77,470.76-
534800 CONSTRUCTION & MAINT SUPPLIES			294.98	0.00		294.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			979.90	0.00		979.90-
535100 MEDICAL SUPPLIES			1,395.79	0.00		1,395.79-
538100 VEHICLE & EQUIP SUPP EXP			44,674.30	0.00		44,674.30-
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-
541500 LEGAL SERVICES EXPENSE		1,200.00	1,845.70	0.00		1,845.70-
541700 LEGAL RELATED EXPENSE	2,385.00	125.25	2,220.92	93.12		164.08
542100 SOS TEMP SERV-PERSONNEL	15,619.00	45,186.35	109,599.82	701.71		93,980.82-
543500 MGT CONSULTANT SERVICES	1,027,686.04	519,270.87	1,195,987.99	116.38	60,578.65	228,880.60-

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545000 LABORATORY SERVICES		347.00	3,717.55	0.00		3,717.55-
547100 EDUCATIONAL SERVICES		5,250.00	75,049.66	0.00		75,049.66-
547300 INTERPETER SERVICES		14,041.86	128,265.70	0.00	3,080.00	131,345.70-
547500 MAILING SERVICES			32,011.11	0.00		32,011.11-
547906 VERIFICATIONS		20,754.69	172,522.44	0.00	314.00	172,836.44-
548700 REFUSE/RECYCLING			38,435.18-	0.00		38,435.18
548800 FIRE EXTINGUISHERS			93.10	0.00		93.10-
549200 JANITORIAL/SECURITY SERVICES			10,786.57	0.00		10,786.57-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	628,091.72	5,138,325.32	154.86	35,837.15	1,856,119.47-
554130 VIDEO SERVICES		12,171.00	12,171.00	0.00		12,171.00-
554900 OTHER CONTRACTUAL SERVICE	13,417,848.07	35,058.75	421,670.65	3.14	136,476.00-	13,132,653.42
555310 COTS LICENSE FEES			2,316.72	0.00		2,316.72-
555510 SAAS SUBSCRIPTION FEES			164,378.73	0.00	509,690.73	674,069.46-
556100 INSURANCE EXPENSE			77,388.52	0.00		77,388.52-
556300 SURETY & NOTARY BONDS			631.49	0.00		631.49-
559100 OTHER OPERATING EXP	5,079,957.96	20.00	65,276.07	1.28	1,440.00	5,013,241.89
<b>Major Account 520000 Total</b>	<b>24,230,159.59</b>	<b>1,705,195.36</b>	<b>10,307,936.12</b>	<b>42.54</b>	<b>534,259.40</b>	<b>13,387,964.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,180.99	59,620.23	0.00		59,620.23-
571600 MEALS-NOT TRAVEL STATUS			2,032.44	0.00	5,236.25	7,268.69-
571800 TAXABLE TRAVEL EXPENSES		1,044.68	9,673.81	0.00		9,673.81-
572100 COMMERCIAL TRANSPORTATION		2,433.76	29,659.65	0.00		29,659.65-
573100 STATE-OWNED TRANSPORT	308,465.00		516,117.62	167.32		207,652.62-
574500 PERSONAL VEHICLE MILEAGE		3,023.06	19,960.00	0.00		19,960.00-
575100 MISC TRAVEL EXPENSES		112.50	714.80	0.00		714.80-
<b>Major Account 570000 Total</b>	<b>308,465.00</b>	<b>9,794.99</b>	<b>637,778.55</b>	<b>206.76</b>	<b>5,236.25</b>	<b>334,549.80-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
584200 VEHICLES & VEHICLE EQ			136,476.00	0.00	136,476.00	272,952.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99,394.32-</b>	<b>0.00</b>	<b>162,010.04</b>	<b>62,615.72-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,560.82	162,304.79	0.00		162,304.79-
594100 SUBRECIPIENT PAYMENT-SEFA			1,607,706.09	0.00		1,607,706.09-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	33,560.82	1,770,010.88	0.00	0.00	1,770,010.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,339,466.59</u>	<u>8,817,650.23</u>	<u>70,595,574.63</u>	<u>104.84</u>	<u>701,505.69</u>	<u>3,957,613.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,818,189.41	6,163,858.65	36,115,828.96	113.51	133,087.93	4,430,727.48-
2 CASH FUNDS	1,897,620.61	77,954.30	567,040.79	29.88	509,690.73	820,889.09
4 FEDERAL FUNDS	33,623,656.57	2,575,837.28	33,912,704.88	100.86	58,727.03	347,775.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,339,466.59</u>	<u>8,817,650.23</u>	<u>70,595,574.63</u>	<u>104.84</u>	<u>701,505.69</u>	<u>3,957,613.73-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		67,625.50-	364,605.00-	0.00		364,605.00
475100 REGISTRATION / LICENSE F		10,662.50-	84,693.00-	0.00		84,693.00
<b>Major Account 470000 Total</b>	0.00	78,288.00-	449,298.00-	0.00	0.00	449,298.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		250.00-	6,598.00-	0.00		6,598.00
<b>Major Account 480000 Total</b>	0.00	250.00-	6,598.00-	0.00	0.00	6,598.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			465,000.00-	0.00		465,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	465,000.00-	0.00	0.00	465,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,538.00-</u>	<u>920,896.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>920,896.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		250.00-	6,598.00-	0.00		6,598.00
2 CASH FUNDS		78,288.00-	914,298.00-	0.00		914,298.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,538.00-</u>	<u>920,896.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>920,896.00</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	2,931,086.74	21,937,476.60	78.30		6,079,408.40
511200 TEMPORARY SALARIES-WAGES			7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		15,407.40	815,762.56	0.00		815,762.56-
511400 ON CALL PAY		555.51	1,354.54	0.00		1,354.54-
511500 SHIFT DIFFERENTIAL PYMT		507.03	1,108.55	0.00		1,108.55-
511700 EMPLOYEE BONUSES			384,275.00	0.00		384,275.00-
511800 COMP TIME PAYMENT		13,144.10	171,299.11	0.00		171,299.11-
512100 VACATION LEAVE EXPENSE		186,806.24	1,659,712.25	0.00		1,659,712.25-
512200 SICK LEAVE EXPENSE		153,178.51	1,305,197.08	0.00		1,305,197.08-
512300 HOLIDAY LEAVE EXPENSE		113,977.01	1,316,958.25	0.00		1,316,958.25-
512400 MILITARY LEAVE EXPENSE			139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		9,098.36	73,121.04	0.00		73,121.04-
512600 CIVIL LEAVE EXPENSE		60.43	4,474.01	0.00		4,474.01-
512700 INJURY LEAVE EXPENSE		569.28	1,632.56	0.00		1,632.56-
512800 ADMINISTRATIVE LEAVE EXP		7,533.79-	73.97-	0.00		73.97
512900 UNION ACTIVITY EXPENSE			1,518.65	0.00		1,518.65-
<b>Personal Services Subtotal</b>	<b>28,016,885.00</b>	<b>3,416,856.82</b>	<b>27,681,393.23</b>	<b>98.80</b>	<b>0.00</b>	<b>335,491.77</b>
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	253,006.79	2,032,533.22	54.15		1,721,150.78
515200 FICA EXPENSE		245,303.70	1,952,251.78	0.00		1,952,251.78-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	525,569.74	5,751,630.92	89.94		643,065.08
516400 UNEMPLOYM COMP INS EXP		24,367.41	66,873.65	0.00		66,873.65-
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>4,465,104.46</b>	<b>37,678,355.71</b>	<b>97.82</b>	<b>0.00</b>	<b>838,221.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		59,446.09	731,861.36	0.00		731,861.36-
521200 COMM EXP-VOICE/DATA	1,770,419.20	88,066.95	521,359.20	29.45		1,249,060.00
521300 FREIGHT	485,248.00	119.34	736,821.01	151.84	116.95	251,689.96-
521400 DATA PROCESSING EXPENSE	8,624,769.00	101,513.53	1,436,844.00	16.66		7,187,925.00
521420 CIO - COMPUTING		2,197.73	6,427.06	0.00		6,427.06-
521455 CIO HARDWARE LEASE		330.00	3,630.00	0.00		3,630.00-



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521460 CIO - ECM			1,302.60	0.00		1,302.60-
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		95,369.13	193,241.53	0.00	7,543.85	200,785.38-
521900 AWARDS EXPENSE		200.00	1,845.43	0.00		1,845.43-
522100 DUES & SUBSCRIPTION EXPENSE		455.14	19,123.91	0.00		19,123.91-
522200 CONFERENCE REGISTRATION		9,308.25	42,987.20	0.00		42,987.20-
522300 WARDS OF THE STATE EXP		20,350.85	159,227.56	0.00		159,227.56-
522600 JOB APPLICANT EXPENSE			15,520.83	0.00	2,774.82	18,295.65-
522800 E-COMMERCE OPER EXP			16,217.88	0.00	1,475.00	17,692.88-
523201 NATURAL GAS		174.81	4,655.18	0.00		4,655.18-
523202 ELECTRICITY		2,322.74	22,875.57	0.00		22,875.57-
523203 WATER		178.63	2,758.85	0.00		2,758.85-
523204 SEWER		284.70	1,056.80	0.00		1,056.80-
523500 PROMPT PAY INTEREST		3.30	139.99	0.00		139.99-
523900 SEE CHART OF ACCOUNTS		216.99	3,623.05	0.00		3,623.05-
524600 RENT EXPENSE-BUILDINGS	534.00	120.00	916.60	171.65		382.60-
524700 RENT EXP-OTHER REAL PROP			1,175.09	0.00	14,215.00	15,390.09-
526100 REPAIRS & MAINT-REAL PROPERTY			1,485.67	0.00	35.00	1,520.67-
527100 REP & MAINT-OFFICE EQUIP			61.49	0.00		61.49-
527200 REP & MAINT-MOTOR VEHICL		28,252.71	54,301.42	0.00		54,301.42-
527600 REP & MAINT-HOUSE/INST E			21.49	0.00		21.49-
527800 REP & MAINT-OTHER PROPER			80.25	0.00		80.25-
527900 SEE CHART OF ACCOUNTS		95.73	95.73	0.00		95.73-
531100 OFFICE SUPPLIES EXPENSE		18,272.20	53,651.02	0.00	2,882.53	56,533.55-
531200 SEE CHART OF ACCOUNTS		3,894.92	8,798.54	0.00	488.98	9,287.52-
532100 NON CAPITALIZED EQUIP PU			10,203.65	0.00	54,825.00	65,028.65-
532200 PERSONAL COMPUTING EQUIP		338,333.20	640,024.50	0.00	24,201.94	664,226.44-
532250 NETWORKING EQUIP		12.43	12.43	0.00		12.43-
532260 VOICE EQUIP		9,316.28	23,177.46	0.00	896.25	24,073.71-
532280 VIDEO EQUIP		2,432.29	5,966.76	0.00		5,966.76-
533100 HOUSEHOLD & INSTIT EXP			1,519.16	0.00	26.98	1,546.14-
533900 FOOD EXPENSE		130.00	660.45	0.00		660.45-
534600 ED & RECREATIONAL SUP EX		308.05	2,787.33	0.00	146.38	2,933.71-
534800 CONSTRUCTION & MAINT SUPPLIES			160.27	0.00		160.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,709.93	2,132.81	0.00		2,132.81-
535100 MEDICAL SUPPLIES			759.52	0.00	569.10	1,328.62-
538100 VEHICLE & EQUIP SUPP EXP		8,898.35	33,197.69	0.00		33,197.69-
539101 COST ALLOCATION OVERHEAD			2,143.79	0.00		2,143.79-

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539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES		30,658.40	252,561.31	0.00		252,561.31-
541200 PURCHASING ASSESSMENT			8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE			323.66	0.00		323.66-
541700 LEGAL RELATED EXPENSE		1,135.81	89,175.00	0.00		89,175.00-
541800 LEGAL SERV - EMPLOYEE REIMBURS		1,961.72	1,961.72	0.00		1,961.72-
542100 SOS TEMP SERV-PERSONNEL		121,617.86	473,257.21	0.00		473,257.21-
542200 TEMP SERV - OUTSIDE			1,250.51	0.00		1,250.51-
542201 CONTRSVS-TEMP HELP		46,851.84	583,792.11	0.00		583,792.11-
543200 IT CONSULTING-HW/SW SUPP		3,333.00	99,696.00	0.00		99,696.00-
543500 MGT CONSULTANT SERVICES	9,553,078.00	1,880,354.73	13,333,670.90	139.57	369,654.82	4,150,247.72-
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		464.66-	8,949.10-	0.00		8,949.10
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		439.93	8,830.19	0.00		8,830.19-
547400 SEE CHART OF ACCOUNTS			39.94	0.00		39.94-
547500 MAILING SERVICES		14,147.21	51,420.49	0.00		51,420.49-
547906 VERIFICATIONS		437.70	1,702.20	0.00		1,702.20-
547909 PATERNITY ACKNOWLEDGEMENTS		3,900.00	109,076.00	0.00	20.00	109,096.00-
548400 SEE CHART OF ACCOUNTS		372,390.06	2,416,237.29	0.00	7,916.57	2,424,153.86-
548700 REFUSE/RECYCLING		31.60	200.82	0.00		200.82-
548800 FIRE EXTINGUISHERS			103.06	0.00		103.06-
549200 JANITORIAL/SECURITY SERVICES		1,892.97	43,067.28	0.00		43,067.28-
550101 ADMINISTRATIVE SUBGRANTS		121,585.72	1,909,248.35	0.00	14,701.19	1,923,949.54-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	646,693.11	4,564,422.88	202.75		2,313,181.88-
555310 COTS LICENSE FEES			746.56	0.00	588.42	1,334.98-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE			21,518.61	0.00		21,518.61-
556300 SURETY & NOTARY BONDS			440.65	0.00		440.65-
559100 OTHER OPERATING EXP	5,684,098.82	13,300.91	153,702.36	2.70	990.00	5,529,406.46
<b>Major Account 520000 Total</b>	<b>28,369,388.02</b>	<b>4,052,582.18</b>	<b>28,885,782.71</b>	<b>101.82</b>	<b>504,068.78</b>	<b>1,020,463.47-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,996.27	148,662.96	0.00		148,662.96-
571600 MEALS-NOT TRAVEL STATUS		255.50	3,689.73	0.00		3,689.73-
571800 TAXABLE TRAVEL EXPENSES		5,849.85	45,980.98	0.00		45,980.98-
572100 COMMERCIAL TRANSPORTATION		18,225.60	316,101.57	0.00	21,402.59	337,504.16-
573100 STATE-OWNED TRANSPORT			129,094.62	0.00		129,094.62-

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574500 PERSONAL VEHICLE MILEAGE		21,619.34	222,878.55	0.00		222,878.55-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		1,226.83	8,333.16	0.00		8,333.16-
<b>Major Account 570000 Total</b>	0.00	70,173.39	874,893.67	0.00	21,402.59	896,296.26-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	16,305.81	16,305.81-
584200 VEHICLES & VEHICLE EQ		98,721.51	210,448.76	0.00		210,448.76-
<b>Major Account 580000 Total</b>	0.00	98,721.51	210,448.76	0.00	16,305.81	226,754.57-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA		14,009.53	293,654.22	0.00		293,654.22-
<b>Major Account 590000 Total</b>	55,695.00	14,009.53	293,654.22	527.25	0.00	237,959.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,941,660.02</b>	<b>8,700,591.07</b>	<b>67,943,135.07</b>	<b>101.50</b>	<b>541,777.18</b>	<b>1,543,252.23-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	19,264,875.91	4,321,904.87	21,912,693.90	113.74	137,419.52	2,785,237.51-
2 CASH FUNDS	1,140,782.02	28,435.36	400,542.40	35.11		740,239.62
4 FEDERAL FUNDS	46,536,002.09	4,350,250.84	45,629,898.77	98.05	404,357.66	501,745.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,941,660.02</b>	<b>8,700,591.07</b>	<b>67,943,135.07</b>	<b>101.50</b>	<b>541,777.18</b>	<b>1,543,252.23-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		9,583.43-	47,705.44-	0.00		47,705.44
465100 NONGRANT REIMBURSEMENTS			3,809,594.00-	0.00		3,809,594.00
<b>Major Account 460000 Total</b>	0.00	9,583.43-	3,857,299.44-	0.00	0.00	3,857,299.44

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		85,568.07-	758,307.95-	0.00		758,307.95
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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>
474100 GENERAL BUSINESS FEES			2,398.30-	0.00		2,398.30
474110 DRA FEES ONLY		30,450.64-	864,547.62-	0.00		864,547.62
<b>Major Account 470000 Total</b>	0.00	116,018.71-	1,625,253.87-	0.00	0.00	1,625,253.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,316.59-	277,447.72-	0.00		277,447.72
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		139,908.36-	1,081,920.43-	0.00		1,081,920.43
486500 MISCELLANEOUS ADJUSTMENT		7,959.54	20,191.89-	0.00		20,191.89
<b>Major Account 480000 Total</b>	0.00	166,265.41-	1,400,892.04-	0.00	0.00	1,400,892.04
<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>291,867.55-</u>	<u>7,288,088.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,288,088.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,130.02-	37,707.46-	0.00		37,707.46
2 CASH FUNDS		1,300.15-	445,087.68-	0.00		445,087.68
4 FEDERAL FUNDS		286,437.38-	6,805,293.21-	0.00		6,805,293.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291,867.55-</u>	<u>7,288,088.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,288,088.35</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>						

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	20.00	0.00	0.00	20.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,368,758.99	10,821,067.99	84.49		1,986,280.01
511300 OVERTIME PAYMENTS		7,295.06	46,728.31	0.00		46,728.31-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
511800 COMP TIME PAYMENT		1,260.36	5,096.37	0.00		5,096.37-
512100 VACATION LEAVE EXPENSE		81,403.34	759,932.85	0.00		759,932.85-
512200 SICK LEAVE EXPENSE		67,807.15	527,673.25	0.00		527,673.25-
512300 HOLIDAY LEAVE EXPENSE		52,485.57	644,856.52	0.00		644,856.52-
512400 MILITARY LEAVE EXPENSE		491.04	4,583.04	0.00		4,583.04-
512500 FUNERAL LEAVE EXPENSE		2,572.09	31,630.22	0.00		31,630.22-
512600 CIVIL LEAVE EXPENSE		409.87	2,619.28	0.00		2,619.28-
512900 UNION ACTIVITY EXPENSE		35.16	293.86	0.00		293.86-
<b>Personal Services Subtotal</b>	<b>12,807,348.00</b>	<b>1,582,518.63</b>	<b>12,844,724.19</b>	<b>100.29</b>	<b>0.00</b>	<b>37,376.19-</b>
515100 RETIREMENT PLANS EXPENSE		118,500.00	964,742.82	0.00		964,742.82-
515200 FICA EXPENSE		114,852.15	913,139.92	0.00		913,139.92-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	222,274.93	2,460,653.63	64.14		1,375,809.37
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>2,038,145.71</b>	<b>17,294,115.64</b>	<b>103.91</b>	<b>0.00</b>	<b>650,304.64-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.15	46,003.02	0.00		46,003.02-
521200 COMM EXP-VOICE/DATA			145,938.78	0.00		145,938.78-
521300 FREIGHT			1,009.66	0.00		1,009.66-
521400 DATA PROCESSING EXPENSE			268,939.54	0.00		268,939.54-
521500 PUBLICATION & PRINT EXPENSE			53,544.65	0.00		53,544.65-
521900 AWARDS EXPENSE			1,076.95	0.00		1,076.95-
522100 DUES & SUBSCRIPTION EXPENSE			491.10	0.00		491.10-
522600 JOB APPLICANT EXPENSE			1,571.52	0.00		1,571.52-
522601 PRE-EMPLOYMENT PHYSICALS		273.26	1,559.20	0.00		1,559.20-
523204 SEWER			292.92	0.00		292.92-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-
524600 RENT EXPENSE-BUILDINGS		9.50	741.38	0.00		741.38-

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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>
524700 RENT EXP-OTHER REAL PROP			85,194.18	0.00	310.00	84,884.18
526100 REPAIRS & MAINT-REAL PROPERTY			690.82	0.00		690.82-
527100 REP & MAINT-OFFICE EQUIP			37.16	0.00		37.16-
527200 REP & MAINT-MOTOR VEHICL			10,452.85	0.00		10,452.85-
527800 REP & MAINT-OTHER PROPER			47.04	0.00		47.04-
531100 OFFICE SUPPLIES EXPENSE		7.74	21,488.34	0.00		21,488.34-
531200 SEE CHART OF ACCOUNTS		1,517.21	3,840.87	0.00	255.18	4,096.05-
532100 NON CAPITALIZED EQUIP PU			2,131.98	0.00		2,131.98-
532200 PERSONAL COMPUTING EQUIP		176,799.54	382,497.30	0.00	22,521.47	405,018.77-
532260 VOICE EQUIP		2,963.70	8,042.41	0.00	500.36	8,542.77-
532280 VIDEO EQUIP		29.29	242.02	0.00		242.02-
533100 HOUSEHOLD & INSTIT EXP			890.67	0.00		890.67-
533900 FOOD EXPENSE			29.45	0.00		29.45-
534600 ED & RECREATIONAL SUP EX			300.36	0.00		300.36-
534800 CONSTRUCTION & MAINT SUPPLIES			99.42	0.00		99.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.22	0.00		14.22-
535100 MEDICAL SUPPLIES			471.60	0.00		471.60-
538100 VEHICLE & EQUIP SUPP EXP			13,962.22	0.00		13,962.22-
541100 ACCTG & AUDITING SERVICES			51,907.80	0.00		51,907.80-
541200 PURCHASING ASSESSMENT			5,066.16	0.00		5,066.16-
541500 LEGAL SERVICES EXPENSE			192.26	0.00		192.26-
541700 LEGAL RELATED EXPENSE			697.84	0.00		697.84-
545000 LABORATORY SERVICES			15.40	0.00		15.40-
547100 EDUCATIONAL SERVICES			14,163.28	0.00		14,163.28-
547300 INTERPETER SERVICES		9,016.17	34,987.70	0.00	570.01	35,557.71-
547500 MAILING SERVICES			10,410.67	0.00		10,410.67-
547906 VERIFICATIONS		45.00	551.00	0.00		551.00-
548600 PEST CONTROL			1,354.22	0.00		1,354.22
548700 REFUSE/RECYCLING			35.64	0.00		35.64
548800 FIRE EXTINGUISHERS			23.58	0.00		23.58-
549200 JANITORIAL/SECURITY SERVICES			3,435.18	0.00		3,435.18-
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			1,179,340.68	0.00	15,000.00	1,194,340.68-
556100 INSURANCE EXPENSE			18,726.26	0.00		18,726.26-
556300 SURETY & NOTARY BONDS			165.66	0.00		165.66-
559100 OTHER OPERATING EXP	983,510.00		3,730.76	.38		979,779.24
<b>Major Account 520000 Total</b>	<b>3,761,822.92</b>	<b>190,667.56</b>	<b>2,384,425.37</b>	<b>63.38</b>	<b>39,157.02</b>	<b>1,338,240.53</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		294.00	9,518.50	0.00		9,518.50-
571600 MEALS-NOT TRAVEL STATUS			86.80	0.00		86.80-
571800 TAXABLE TRAVEL EXPENSES		349.16	2,421.55	0.00		2,421.55-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT			209,144.36	0.00		209,144.36-
574500 PERSONAL VEHICLE MILEAGE		13,269.48	118,287.46	0.00		118,287.46-
575100 MISC TRAVEL EXPENSES		1.25	300.61	0.00		300.61-
Major Account 570000 Total	0.00	13,913.89	339,805.53	0.00	0.00	339,805.53-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	8,409.60	8,409.60-
Major Account 580000 Total	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>2,242,727.16</u>	<u>20,018,346.54</u>	<u>98.10</u>	<u>47,566.62</u>	<u>339,720.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,780,526.01</u>	<u>962,012.88</u>	<u>8,658,994.33</u>	<u>98.62</u>	<u>16,814.81</u>	<u>104,716.87</u>
4 FEDERAL FUNDS	<u>11,625,107.91</u>	<u>1,280,714.28</u>	<u>11,359,352.21</u>	<u>97.71</u>	<u>30,751.81</u>	<u>235,003.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,405,633.92</u>	<u>2,242,727.16</u>	<u>20,018,346.54</u>	<u>98.10</u>	<u>47,566.62</u>	<u>339,720.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		918,463.50-	12,961,874.51-	0.00		12,961,874.51
Major Account 460000 Total	0.00	918,463.50-	12,961,874.51-	0.00	0.00	12,961,874.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,934.33-	33,617.93-	0.00		33,617.93
Major Account 480000 Total	0.00	2,934.33-	33,617.93-	0.00	0.00	33,617.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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493200 OPERATING TRANSFERS OUT		494,668.02	2,172,755.90	0.00		2,172,755.90-
<b>Major Account 490000 Total</b>	0.00	494,668.02	2,172,755.90	0.00	0.00	2,172,755.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>426,729.81-</u>	<u>10,822,736.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,822,736.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>426,729.81-</u>	<u>10,822,736.54-</u>	<u>0.00</u>		<u>10,822,736.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>426,729.81-</u>	<u>10,822,736.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,822,736.54</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	218,403.71	1,706,955.10	66.77		849,344.90
511300 OVERTIME PAYMENTS			1,469.71	0.00		1,469.71-
511500 SHIFT DIFFERENTIAL PYMT		1,143.00	8,704.50	0.00		8,704.50-
511700 EMPLOYEE BONUSES		325.00	325.00	0.00		325.00-
511800 COMP TIME PAYMENT			2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		8,749.86	121,837.80	0.00		121,837.80-
512200 SICK LEAVE EXPENSE		10,271.49	126,432.39	0.00		126,432.39-
512300 HOLIDAY LEAVE EXPENSE		8,227.00	98,215.13	0.00		98,215.13-
512500 FUNERAL LEAVE EXPENSE		933.45	3,705.28	0.00		3,705.28-
<b>Personal Services Subtotal</b>	<b>2,556,300.00</b>	<b>248,053.51</b>	<b>2,069,788.47</b>	<b>80.97</b>	<b>0.00</b>	<b>486,511.53</b>
515100 RETIREMENT PLANS EXPENSE	90,623.00	17,859.02	157,717.43	174.04		67,094.43-
515200 FICA EXPENSE		18,244.14	151,049.77	0.00		151,049.77-
515500 HEALTH INSURANCE EXPENSE	768,167.00	26,211.62	287,465.89	37.42		480,701.11
<b>Major Account 510000 Total</b>	<b>3,415,090.00</b>	<b>310,368.29</b>	<b>2,666,021.56</b>	<b>78.07</b>	<b>0.00</b>	<b>749,068.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	316,712.00	2,745.21	40,699.03	12.85		276,012.97
521200 COMM EXP-VOICE/DATA			1,486.80	0.00		1,486.80-
521400 DATA PROCESSING EXPENSE	54,952.00	1,450.66	41,194.97	74.97		13,757.03
521500 PUBLICATION & PRINT EXPENSE		23,955.62	98,640.27	0.00	14,500.00	113,140.27-
521900 AWARDS EXPENSE			650.00	0.00		650.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION			1,878.00	0.00		1,878.00-
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			112,000.00	0.00	20,000.00	132,000.00-
523900 SEE CHART OF ACCOUNTS			78.48	0.00	403.74	482.22-
524600 RENT EXPENSE-BUILDINGS	1,639.00	174.09	2,716.32	165.73		1,077.32-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00	2,060.00	2,160.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00	1,284.00	2,314.23	5.72	75.12	38,091.65
531200 SEE CHART OF ACCOUNTS		157.04	350.63	0.00		350.63-
532100 NON CAPITALIZED EQUIP PU				0.00	828.00	828.00-
532200 PERSONAL COMPUTING EQUIP		9,627.45	16,457.22	0.00		16,457.22-

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532260 VOICE EQUIP		307.92	529.18	0.00		529.18-
533900 FOOD EXPENSE	1,229.00			0.00		1,229.00
534600 ED & RECREATIONAL SUP EX		282.61	399.52	0.00		399.52-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	259,472.00	14,774.61	30,701.66	11.83		228,770.34
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,408,703.00	1,915.86	343,893.94	5.37		6,064,809.06
543600 SEE CHART OF ACCOUNTS		2,349.39	30,541.95	0.00	2,349.38	32,891.33-
544300 PSYCHOLOGICAL SERVICES			588,697.11	0.00		588,697.11-
545200 MEDICAL ASSESSMENT SERV		94,021.02	1,098,870.82	0.00	.02	1,098,870.84-
547100 EDUCATIONAL SERVICES			84,732.00	0.00		84,732.00-
547906 VERIFICATIONS			138.00	0.00		138.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	27,694.70	566,935.45	53.61	5,363.37	485,215.64
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			1,004.28	0.00	669.52	1,673.80-
555510 SAAS SUBSCRIPTION FEES			2,222.43	0.00		2,222.43-
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>180,740.18</b>	<b>3,084,113.44</b>	<b>21.62</b>	<b>46,524.15</b>	<b>11,133,269.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,460.00	2,326.00	0.00		2,326.00-
571600 MEALS-NOT TRAVEL STATUS			901.26	0.00	4,242.76	5,144.02-
571800 TAXABLE TRAVEL EXPENSES		211.33	414.18	0.00		414.18-
573100 STATE-OWNED TRANSPORT	1,232,253.04-	16.98	1,618.28	.13-		1,233,871.32-
574500 PERSONAL VEHICLE MILEAGE		872.46	2,990.02	0.00		2,990.02-
575100 MISC TRAVEL EXPENSES		58.50	72.38	0.00		72.38-
<b>Major Account 570000 Total</b>	<b>1,232,253.04-</b>	<b>2,619.27</b>	<b>8,322.12</b>	<b>.68-</b>	<b>4,242.76</b>	<b>1,244,817.92-</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>493,727.74</b>	<b>5,774,457.12</b>	<b>35.09</b>	<b>50,766.91</b>	<b>10,631,958.13</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,497,074.37	288,347.34	3,183,838.43	91.04	41,784.63	271,451.31
2 CASH FUNDS	289,944.46	6,439.19	188,610.30	65.05		101,334.16
4 FEDERAL FUNDS	12,670,163.33	198,941.21	2,402,008.39	18.96	8,982.28	10,259,172.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,457,182.16</b>	<b>493,727.74</b>	<b>5,774,457.12</b>	<b>35.09</b>	<b>50,766.91</b>	<b>10,631,958.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		55,554.00-	180,777.00-	0.00		180,777.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>55,554.00-</b>	<b>180,777.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,777.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,174.52-	161,227.41-	0.00		161,227.41
484600 OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
484900 OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100 LOAN INTEREST		159.18-	1,293.38-	0.00		1,293.38
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>28,333.70-</b>	<b>300,216.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,216.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,887.70-</b>	<b>480,993.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>480,993.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		25,785.65-	139,524.42-	0.00		139,524.42
4 FEDERAL FUNDS		58,102.05-	341,469.35-	0.00		341,469.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,887.70-</b>	<b>480,993.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>480,993.77</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	581,452.63	4,279,093.88	74.68		1,450,826.12
511300 OVERTIME PAYMENTS		16,060.72	107,371.43	0.00		107,371.43-
511400 ON CALL PAY		563.86	563.86	0.00		563.86-
511500 SHIFT DIFFERENTIAL PYMT		1,757.25	8,950.35	0.00		8,950.35-
511800 COMP TIME PAYMENT		1,062.00	4,296.37	0.00		4,296.37-
512100 VACATION LEAVE EXPENSE		32,435.51	322,238.41	0.00		322,238.41-
512200 SICK LEAVE EXPENSE		25,626.56	234,888.50	0.00		234,888.50-
512300 HOLIDAY LEAVE EXPENSE		22,350.11	253,613.64	0.00		253,613.64-
512500 FUNERAL LEAVE EXPENSE		384.68	11,103.26	0.00		11,103.26-
512600 CIVIL LEAVE EXPENSE			482.60	0.00		482.60-
<b>Personal Services Subtotal</b>	<b>5,729,920.00</b>	<b>681,693.32</b>	<b>5,222,602.30</b>	<b>91.15</b>	<b>0.00</b>	<b>507,317.70</b>
515100 RETIREMENT PLANS EXPENSE		51,045.49	388,144.90	0.00		388,144.90-
515200 FICA EXPENSE		49,580.18	371,407.19	0.00		371,407.19-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	91,989.31	944,433.33	49.61		959,320.67
516400 UNEMPLOYM COMP INS EXP		514.85	5,052.47	0.00		5,052.47-
<b>Major Account 510000 Total</b>	<b>7,633,674.00</b>	<b>874,823.15</b>	<b>6,931,640.19</b>	<b>90.80</b>	<b>0.00</b>	<b>702,033.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		345.08	9,832.05	0.00		9,832.05-
521420 CIO - COMPUTING		649.00	7,139.00	0.00		7,139.00-
521500 PUBLICATION & PRINT EXPENSE		4,261.43	36,234.83	0.00		36,234.83-
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		25,000.00	75,396.14	0.00		75,396.14-
522200 CONFERENCE REGISTRATION		1,875.00	6,255.00	0.00		6,255.00-
522800 E-COMMERCE OPER EXP			18,000.00	0.00		18,000.00-
523500 PROMPT PAY INTEREST		.74	32.06	0.00		32.06-
523900 SEE CHART OF ACCOUNTS			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		11.73	129.03	0.00		129.03-
524700 RENT EXP-OTHER REAL PROP			10,835.73	0.00	3,739.53	14,575.26-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		103.58	6,685.18	0.00	287.25	6,972.43-
531200 SEE CHART OF ACCOUNTS		363.12	735.33	0.00		735.33-
532100 NON CAPITALIZED EQUIP PU			800.00	0.00	428.00	1,228.00-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36,562.82	70,822.31	0.00		70,822.31-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-
532260 VOICE EQUIP		712.08	1,519.80	0.00		1,519.80-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX			8,335.91	0.00		8,335.91-
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES		215,680.93	2,768,534.13	0.00	21,222.64	2,789,756.77-
547100 EDUCATIONAL SERVICES			83.93	0.00		83.93-
547300 INTERPETER SERVICES		251.80	5,371.65	0.00		5,371.65-
554900 OTHER CONTRACTUAL SERVICE	3,259,208.06			0.00		3,259,208.06
555310 COTS LICENSE FEES			334.76	0.00		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>286,817.31</b>	<b>3,029,548.79</b>	<b>148.62</b>	<b>25,677.42</b>	<b>1,016,761.90-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		861.60	13,557.48	0.00		13,557.48-
571600 MEALS-NOT TRAVEL STATUS		231.80	19,808.50	0.00		19,808.50-
571800 TAXABLE TRAVEL EXPENSES		162.01	4,942.98	0.00		4,942.98-
572100 COMMERCIAL TRANSPORTATION			1,637.68	0.00		1,637.68-
574500 PERSONAL VEHICLE MILEAGE		4,703.38	49,516.89	0.00		49,516.89-
575100 MISC TRAVEL EXPENSES			210.31	0.00		210.31-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,958.79</b>	<b>89,673.84</b>	<b>0.00</b>	<b>0.00</b>	<b>89,673.84-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,672,138.31</b>	<b>1,167,599.25</b>	<b>10,050,862.82</b>	<b>103.92</b>	<b>25,677.42</b>	<b>404,401.93-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,861,570.55	513,206.48	4,161,948.40	107.78	9,645.44	310,023.29-
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	5,733,848.47	654,392.77	5,888,914.42	102.70	16,031.98	171,097.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,672,138.31</b>	<b>1,167,599.25</b>	<b>10,050,862.82</b>	<b>103.92</b>	<b>25,677.42</b>	<b>404,401.93-</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		74.50-	1,213.31-	0.00		1,213.31
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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	74.50-	1,213.31-	0.00	0.00	1,213.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.50-</u>	<u>1,213.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		74.50-	1,213.31-	0.00		1,213.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.50-</u>	<u>1,213.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.31</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	17,571.00	134,313.53	67.16		65,686.47
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE			5,783.41	0.00		5,783.41-
512200 SICK LEAVE EXPENSE		627.54	1,541.43	0.00		1,541.43-
512300 HOLIDAY LEAVE EXPENSE		627.54	7,439.61	0.00		7,439.61-
<b>Personal Services Subtotal</b>	<b>200,000.00</b>	<b>18,826.08</b>	<b>149,308.98</b>	<b>74.65</b>	<b>0.00</b>	<b>50,691.02</b>
515100 RETIREMENT PLANS EXPENSE	14,975.00	1,409.70	11,180.26	74.66		3,794.74
515200 FICA EXPENSE	14,500.00	1,378.44	10,732.82	74.02		3,767.18
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	20,460.44	55.33		16,519.56
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>23,474.26</b>	<b>192,876.78</b>	<b>71.83</b>	<b>0.00</b>	<b>75,623.22</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			1,138.90	0.00		1,138.90-
522100 DUES & SUBSCRIPTION EXPENSE			4,091.00	0.00		4,091.00-
522200 CONFERENCE REGISTRATION			325.00	0.00		325.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531100 OFFICE SUPPLIES EXPENSE			299.26	0.00		299.26-
531200 SEE CHART OF ACCOUNTS			19.84	0.00		19.84-
532200 PERSONAL COMPUTING EQUIP			1,631.01	0.00		1,631.01-
532260 VOICE EQUIP			45.58	0.00		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			24,750.00	0.00		24,750.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		10,405.25	56,603.61	0.00		56,603.61-
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>10,405.25</b>	<b>89,642.71</b>	<b>65.55</b>	<b>0.00</b>	<b>47,102.58</b>
<b>570000 TRAVEL EXPENSES</b>						



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,365.11	0.00		9,365.11-
571800 TAXABLE TRAVEL EXPENSES		247.82	2,426.36	0.00		2,426.36-
572100 COMMERCIAL TRANSPORTATION			4,392.11	0.00		4,392.11-
574500 PERSONAL VEHICLE MILEAGE			368.67	0.00		368.67-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
<b>Major Account 570000 Total</b>	0.00	247.82	16,567.25	0.00	0.00	16,567.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>34,127.33</u>	<u>299,086.74</u>	<u>73.80</u>	<u>0.00</u>	<u>106,158.55</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>405,245.29</u>	<u>34,127.33</u>	<u>299,086.74</u>	<u>73.80</u>		<u>106,158.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>34,127.33</u>	<u>299,086.74</u>	<u>73.80</u>	<u>0.00</u>	<u>106,158.55</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 344 CHILDREN'S HEALTH INS.

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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>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	526,687.93-	14,822,515.05-	11.40-		144,826,272.05
592102 RESPITE CARE	15,575,418.75	11,233,136.46	119,979,304.41	770.31		104,403,885.66-
599100 OTHER GOVERNMENT AID	6,824,286.74	250,000.00-	706,754.69	10.36		6,117,532.05
<b>Major Account 590000 Total</b>	<b>152,403,462.49</b>	<b>10,456,448.53</b>	<b>105,863,544.05</b>	<b>69.46</b>	<b>0.00</b>	<b>46,539,918.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,403,462.49</b>	<b>10,456,448.53</b>	<b>105,863,544.05</b>	<b>69.46</b>	<b>0.00</b>	<b>46,539,918.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	33,257,548.74	2,742,341.85	23,342,584.06	70.19		9,914,964.68
2 CASH FUNDS	7,335,700.00	164,281.26	5,165,099.83	70.41		2,170,600.17
4 FEDERAL FUNDS	111,810,213.75	7,549,825.42	77,355,860.16	69.18		34,454,353.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,403,462.49</b>	<b>10,456,448.53</b>	<b>105,863,544.05</b>	<b>69.46</b>	<b>0.00</b>	<b>46,539,918.44</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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	221,669.91-	3,516,276.61-	1.30-		273,388,223.61
592101 DIAGNOSTIC & EVALUATION		13,498,408.25	164,813,503.72	0.00		164,813,503.72-
592102 GLASSES & HEARING AIDS		413,124.59	4,551,600.28	0.00		4,551,600.28-
592103 HOSPITALIZATION & SURGERY			550.57	0.00		550.57-
592200 1099-AID TO/FOR INDIVIDUA		46,079.20	470,779.85	0.00		470,779.85-
593100 GRANTS		5,134,131.50	48,828,766.94	0.00		48,828,766.94-
594100 SUBRECIPIENT PAYMENT-SEFA		8,044,895.80	54,401,952.79	0.00	579,324.31	54,981,277.10-
595100 COMNTRACTUAL AID		10,918,335.98	66,603,630.70	0.00	1,214,366.81	67,817,997.51-
599100 OTHER GOVERNMENT AID	35,330,145.08	183,623.28-	1,823,375.82-	5.16-		37,153,520.90
<b>Major Account 590000 Total</b>	<b>305,202,092.08</b>	<b>37,649,682.13</b>	<b>334,331,132.42</b>	<b>109.54</b>	<b>1,793,691.12</b>	<b>30,922,731.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,202,092.08</b>	<b>37,649,682.13</b>	<b>334,331,132.42</b>	<b>109.54</b>	<b>1,793,691.12</b>	<b>30,922,731.46-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,714,855.18	9,845,491.33	76,909,673.64	68.84	290.26	34,804,891.28
2 CASH FUNDS	5,397,508.86	356,694.14	2,939,712.48	54.46	3,918.78	2,453,877.60
4 FEDERAL FUNDS	188,089,728.04	27,447,496.66	254,481,746.30	135.30	1,789,482.08	68,181,500.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,202,092.08</b>	<b>37,649,682.13</b>	<b>334,331,132.42</b>	<b>109.54</b>	<b>1,793,691.12</b>	<b>30,922,731.46-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		345,339.43-	3,827,693.68-	0.00		3,827,693.68
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>345,339.43-</b>	<b>3,827,693.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,827,693.68</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		348,856.84-	3,191,372.47-	0.00		3,191,372.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>348,856.84-</b>	<b>3,191,372.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,191,372.47</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		3,435.41-	41,916.20-	0.00		41,916.20
<b>Major Account 470000 Total</b>	0.00	3,435.41-	41,916.20-	0.00	0.00	41,916.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,456.86-	90,265.93-	0.00		90,265.93
<b>Major Account 480000 Total</b>	0.00	10,456.86-	90,265.93-	0.00	0.00	90,265.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		840.00-	7,230.00-	0.00		7,230.00
<b>Major Account 490000 Total</b>	0.00	840.00-	817,230.00-	0.00	0.00	817,230.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>708,928.54-</u>	<u>7,968,478.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,968,478.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		360,071.70-	4,777,105.81-	0.00		4,777,105.81
4 FEDERAL FUNDS		348,856.84-	3,191,372.47-	0.00		3,191,372.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>708,928.54-</u>	<u>7,968,478.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,968,478.28</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		815.37-	7,879.50-	0.00		7,879.50
<b>Major Account 480000 Total</b>	0.00	815.37-	7,879.50-	0.00	0.00	7,879.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>815.37-</u>	<u>7,879.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,879.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		815.37-	7,879.50-	0.00		7,879.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>815.37-</u>	<u>7,879.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,879.50</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>
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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>						
539101 COST ALLOCATION OVERHEAD			13,125.00-	0.00		13,125.00
543300 IT CONSULTING-OTHER			3,784,861.53	0.00		3,784,861.53-
543500 MGT CONSULTANT SERVICES			1,237,865.00	0.00		1,237,865.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,009,601.53	0.00	0.00	5,009,601.53-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	27,756,288.69	48,018,555.77	1.91		2,466,740,297.23
592101 NFOCUS ASSIST TO/FOR IN		47,365,869.75	543,498,928.14	0.00		543,498,928.14-
592102 MMIS ASSIST TO/FOR INDI		183,041,875.20	1,999,774,074.95	0.00		1,999,774,074.95-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,060,403.94	10,919,727.51	0.00		10,919,727.51-
592200 1099-AID TO/FOR INDIVIDUA		221,434.71	2,735,008.12	0.00		2,735,008.12-
593100 GRANTS			345,838.69	0.00		345,838.69-
594100 SUBRECIPIENT PAYMENT-SEFA		1,617,294.29	13,242,508.86	0.00	10,611.38	13,253,120.24-
595100 COMNTRACTUAL AID		500,450.28	3,094,130.39	0.00	18,481.75	3,112,612.14-
599100 OTHER GOVERNMENT AID	413,001,070.89	21,165.98-	12,884,663.49-	3.12-		425,885,734.38
<b>Major Account 590000 Total</b>	2,927,759,923.89	261,542,450.88	2,608,744,108.94	89.10	29,093.13	318,986,721.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,927,759,923.89</u>	<u>261,542,450.88</u>	<u>2,613,753,710.47</u>	<u>89.27</u>	<u>29,093.13</u>	<u>313,977,120.29</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,039,666,506.33	99,181,583.65	861,843,104.58	82.90	14,546.55	177,808,855.20
2 CASH FUNDS	102,965,263.90	1,359,317.23	29,233,387.16	28.39		73,731,876.74
4 FEDERAL FUNDS	1,785,128,153.66	161,001,550.00	1,722,677,218.73	96.50	14,546.58	62,436,388.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,927,759,923.89</u>	<u>261,542,450.88</u>	<u>2,613,753,710.47</u>	<u>89.27</u>	<u>29,093.13</u>	<u>313,977,120.29</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS			1,958,790.00-	0.00		1,958,790.00
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**Major Account 450000 Total**

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	0.00	0.00	1,958,790.00-	0.00	0.00	1,958,790.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
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		1,172,633.98-	10,451,674.50-	0.00		10,451,674.50
<b>Major Account 470000 Total</b>	0.00	1,172,633.98-	10,451,674.50-	0.00	0.00	10,451,674.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		433,782.20-	2,262,702.32-	0.00		2,262,702.32
484100 OPERATING DONATIONS & CO		17.00-	552.00-	0.00		552.00
<b>Major Account 480000 Total</b>	0.00	433,799.20-	2,263,254.32-	0.00	0.00	2,263,254.32
<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>1,606,433.18-</u>	<u>17,726,448.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,726,448.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,176,970.34-	15,493,279.56-	0.00		15,493,279.56
4 FEDERAL FUNDS		429,462.84-	2,233,168.91-	0.00		2,233,168.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,606,433.18-</u>	<u>17,726,448.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,726,448.47</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		60,521.17	452,724.75	0.00		452,724.75-
<b>Major Account 520000 Total</b>	0.00	60,521.17	452,724.75	0.00	0.00	452,724.75-



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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 EXPENDITURES TOTAL</b>	0.00	60,521.17	452,724.75	0.00	0.00	452,724.75-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		60,521.17	452,724.75	0.00		452,724.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	60,521.17	452,724.75	0.00	0.00	452,724.75-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		395,661.45-	4,573,249.34-	0.00		4,573,249.34
481200 GAIN OR LOSS-SALE OF INV		7,065,371.87-	27,201,130.42	0.00		27,201,130.42-
484300 TRUST PRINCIPAL			39,956,892.08-	0.00		39,956,892.08
485100 FINES FORFEITS & PENALTI			719,057.96-	0.00		719,057.96
<b>Major Account 480000 Total</b>	0.00	7,461,033.32-	18,048,068.96-	0.00	0.00	18,048,068.96
<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>	0.00	0.00	60,826,973.78	0.00	0.00	60,826,973.78-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,461,033.32-	42,778,904.82	0.00	0.00	42,778,904.82-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,461,033.32-	42,778,904.82	0.00		42,778,904.82-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,461,033.32-	42,778,904.82	0.00	0.00	42,778,904.82-

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Program 349 MEDICAID EXPANSION 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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	787,785,405.00	3,541,021.07-	80,053,581.43-	10.16-		867,838,986.43
592101 NFOCUS ASSISTANCE TO/FOR INDIV		366,220.88	2,808,478.53	0.00		2,808,478.53-
592102 MMIS ASSIST TO/FOR INDI		85,065,176.46	902,074,008.77	0.00		902,074,008.77-
599100 OTHER GOVERNMENT AID	265,548,227.90	10.00	10.00	0.		265,548,217.90
<b>Major Account 590000 Total</b>	<b>1,053,333,632.90</b>	<b>81,890,386.27</b>	<b>824,828,915.87</b>	<b>78.31</b>	<b>0.00</b>	<b>228,504,717.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,053,333,632.90</b>	<b>81,890,386.27</b>	<b>824,828,915.87</b>	<b>78.31</b>	<b>0.00</b>	<b>228,504,717.03</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	92,861,300.56	8,911,508.25	87,828,799.19	94.58		5,032,501.37
4 FEDERAL FUNDS	960,472,332.34	72,978,878.02	737,000,116.68	76.73		223,472,215.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,053,333,632.90</b>	<b>81,890,386.27</b>	<b>824,828,915.87</b>	<b>78.31</b>	<b>0.00</b>	<b>228,504,717.03</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	40.00	40.00	2.00		1,960.00
<b>Major Account 520000 Total</b>	2,000.00	40.00	20,075.41	1003.77	0.00	18,075.41-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	17,456.49	212,200.59	35.49	9,383.42	376,415.99
595100 COMNTRACTUAL AID			39,939.70	0.00		39,939.70-
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
<b>Major Account 590000 Total</b>	1,047,985.43	17,456.49	252,140.29	24.06	9,383.42	786,461.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>17,496.49</b>	<b>272,215.70</b>	<b>25.93</b>	<b>9,383.42</b>	<b>768,386.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,049,985.43	17,496.49	272,215.70	25.93	9,383.42	768,386.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>17,496.49</b>	<b>272,215.70</b>	<b>25.93</b>	<b>9,383.42</b>	<b>768,386.31</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		4,978.00-	76,613.00-	0.00		76,613.00
474100 GENERAL BUSINESS FEES		12,000.00-	138,594.00-	0.00		138,594.00
<b>Major Account 470000 Total</b>	0.00	16,978.00-	215,207.00-	0.00	0.00	215,207.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,503.04-	24,174.42-	0.00		24,174.42
<b>Major Account 480000 Total</b>	0.00	2,503.04-	24,174.42-	0.00	0.00	24,174.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,481.04-</b>	<b>239,381.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>239,381.42</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		19,481.04-	239,381.42-	0.00		239,381.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,481.04-	239,381.42-	0.00	0.00	239,381.42

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			185.20	0.00		185.20-
522300 WARDS OF THE STATE EXP			1,109.12	0.00		1,109.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			547.95	0.00		547.95-
547909 PATERNITY ACKNOWLEDGEMEN			2,891.00	0.00		2,891.00-
555510 SAAS SUBSCRIPTION FEES			38,493.00	0.00		38,493.00-
<b>Major Account 520000 Total</b>	0.00	0.00	43,226.27	0.00	0.00	43,226.27-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	217,458.19	12,660,114.63	34.58		23,945,829.37
592101 NFOCUS ASSISTANCE TO/FO		18,717,340.49	195,074,517.83	0.00		195,074,517.83-
594100 SUBRECIPIENT PAYMENT-SEFA		700,976.00	6,898,313.58	0.00	389,446.21	7,287,759.79-
595100 COMNTRACTUAL AID	211,480,248.00	860,263.66	4,110,004.10	1.94	72,032.62	207,298,211.28
599100 OTHER GOVERNMENT AID	40,836,218.87	156,002.39-	1,722,266.11-	4.22-		42,558,484.98
<b>Major Account 590000 Total</b>	288,922,410.87	20,340,035.95	217,020,684.03	75.11	461,478.83	71,440,248.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,922,410.87</u>	<u>20,340,035.95</u>	<u>217,063,910.30</u>	<u>75.13</u>	<u>461,478.83</u>	<u>71,397,021.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	201,047,166.96	17,660,670.15	175,884,949.90	87.48	368,478.97	24,793,738.09
4 FEDERAL FUNDS	87,875,243.91	2,679,365.80	41,178,960.40	46.86	92,999.86	46,603,283.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,922,410.87</u>	<u>20,340,035.95</u>	<u>217,063,910.30</u>	<u>75.13</u>	<u>461,478.83</u>	<u>71,397,021.74</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	40,643.51	287,115.16	29.32		692,134.84
511300 OVERTIME PAYMENTS			232.83	0.00		232.83-
511800 COMP TIME PAYMENT		25.66	274.37	0.00		274.37-
512100 VACATION LEAVE EXPENSE		2,848.67	25,760.31	0.00		25,760.31-
512200 SICK LEAVE EXPENSE		1,936.82	19,806.11	0.00		19,806.11-
512300 HOLIDAY LEAVE EXPENSE		1,821.71	17,496.00	0.00		17,496.00-
512400 MILITARY LEAVE EXPENSE		1,183.44	5,917.20	0.00		5,917.20-
512600 CIVIL LEAVE EXPENSE		31.86	31.86	0.00		31.86-
<b>Personal Services Subtotal</b>	979,250.00	48,491.67	356,633.84	36.42	0.00	622,616.16
515100 RETIREMENT PLANS EXPENSE	55,566.00	3,631.07	26,705.02	48.06		28,860.98
515200 FICA EXPENSE	56,676.00	3,534.18	25,562.36	45.10		31,113.64
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	5,569.64	51,535.43	51.15		49,222.57
516500 WORKERS COMP PREMIUMS	5,167.00		3,980.96	77.05		1,186.04
<b>Major Account 510000 Total</b>	1,197,487.00	61,226.56	464,417.61	38.78	0.00	733,069.39
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,012.44	0.00		1,012.44-
521200 COMM EXP-VOICE/DATA			3,241.43	0.00		3,241.43-
521300 FREIGHT			22.38	0.00		22.38-
521400 DATA PROCESSING EXPENSE			162.44	0.00		162.44-
521500 PUBLICATION & PRINT EXPENSE			1,118.83	0.00		1,118.83-
521900 AWARDS EXPENSE			18.58	0.00		18.58-
522100 DUES & SUBSCRIPTION EXPENSE			10.83	0.00		10.83-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE			4,018.85-	0.00		4,018.85
523204 SEWER			6.52	0.00		6.52-
524600 RENT EXPENSE-BUILDINGS			8.83	0.00		8.83-
524700 RENT EXP-OTHER REAL PROP			3.12	0.00		3.12-
526100 REPAIRS & MAINT-REAL PROPERTY			15.15	0.00		15.15-
527100 REP & MAINT-OFFICE EQUIP			.82	0.00		.82-
527200 REP & MAINT-MOTOR VEHICL			180.44	0.00		180.44-
527800 REP & MAINT-OTHER PROPER			1.13	0.00		1.13-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			484.85	0.00		484.85-
531200 SEE CHART OF ACCOUNTS		19.63	39.26	0.00		39.26-
532100 NON CAPITALIZED EQUIP PU			47.28	0.00		47.28-
532200 PERSONAL COMPUTING EQUIP		1,597.41	3,357.65	0.00		3,357.65-
532260 VOICE EQUIP		38.49	83.58	0.00		83.58-
533100 HOUSEHOLD & INSTIT EXP			18.76	0.00		18.76-
534600 ED & RECREATIONAL SUP EX			10,195.92	0.00		10,195.92-
534800 CONSTRUCTION & MAINT SUPPLIES			2.18	0.00		2.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			.31	0.00		.31-
535100 MEDICAL SUPPLIES			10.35	0.00		10.35-
538100 VEHICLE & EQUIP SUPP EXP			309.55	0.00		309.55-
541100 ACCTG & AUDITING SERVICES			1,865.24	0.00		1,865.24-
541200 PURCHASING ASSESSMENT			182.04	0.00		182.04-
541500 LEGAL SERVICES EXPENSE			4.35	0.00		4.35-
541700 LEGAL RELATED EXPENSE			15.42	0.00		15.42-
545000 LABORATORY SERVICES			.34	0.00		.34-
547100 EDUCATIONAL SERVICES			210.12	0.00		210.12-
547500 MAILING SERVICES			221.31	0.00		221.31-
548700 REFUSE/RECYCLING			.77-	0.00		.77
548800 FIRE EXTINGUISHERS			.52	0.00		.52-
549200 JANITORIAL/SECURITY SERVICES			75.61	0.00		75.61-
556100 INSURANCE EXPENSE			478.29	0.00		478.29-
556300 SURETY & NOTARY BONDS			3.69	0.00		3.69-
559100 OTHER OPERATING EXP	468,202.00		81.80	.02		468,120.20
<b>Major Account 520000 Total</b>	<b>468,202.00</b>	<b>1,655.53</b>	<b>21,521.74</b>	<b>4.60</b>	<b>0.00</b>	<b>446,680.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,088.00	5,679.23	0.00		5,679.23-
571800 TAXABLE TRAVEL EXPENSES		125.83	1,225.93	0.00		1,225.93-
572100 COMMERCIAL TRANSPORTATION			3,389.13	0.00		3,389.13-
573100 STATE-OWNED TRANSPORT			3,724.29	0.00		3,724.29-
574500 PERSONAL VEHICLE MILEAGE		1,170.62	12,755.66	0.00		12,755.66-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,384.45</b>	<b>26,810.24</b>	<b>0.00</b>	<b>0.00</b>	<b>26,810.24-</b>
<b>590000 GOVERNMENT AID</b>						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	209,472.92	2,329,057.66	102.39		54,403.66-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA			8,575.08	0.00		8,575.08-
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>209,472.92</b>	<b>2,337,632.74</b>	<b>45.39</b>	<b>0.00</b>	<b>2,812,454.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,815,775.92</b>	<b>274,739.46</b>	<b>2,850,382.33</b>	<b>41.82</b>	<b>0.00</b>	<b>3,965,393.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,147,926.98	197,473.78	1,957,066.96	91.11		190,860.02
4 FEDERAL FUNDS	4,667,848.94	77,265.68	893,315.37	19.14		3,774,533.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,815,775.92</b>	<b>274,739.46</b>	<b>2,850,382.33</b>	<b>41.82</b>	<b>0.00</b>	<b>3,965,393.59</b>



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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
522601 PRE-EMPLOYMENT PHYSICALS			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	0.00	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>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>97.34-</u>	<u>1,587.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>779.35</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>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>97.34-</u>	<u>1,587.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,852.62-	23,005.89-	0.00		23,005.89
<b>Major Account 480000 Total</b>	0.00	2,852.62-	23,005.89-	0.00	0.00	23,005.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,852.62-</u>	<u>23,005.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,005.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>945.24-</u>	<u>9,693.64-</u>	<u>0.00</u>		<u>9,693.64</u>
4 FEDERAL FUNDS		<u>1,907.38-</u>	<u>13,312.25-</u>	<u>0.00</u>		<u>13,312.25</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,852.62-	23,005.89-	0.00	0.00	23,005.89

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			714.61-	0.00		714.61
471127 MEDICARE B			24,255.00-	0.00		24,255.00
<b>Major Account 470000 Total</b>	0.00	0.00	24,969.61-	0.00	0.00	24,969.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.54-	90.48-	0.00		90.48
<b>Major Account 480000 Total</b>	0.00	47.54-	90.48-	0.00	0.00	90.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47.54-</u>	<u>25,060.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			714.61-	0.00		714.61
4 FEDERAL FUNDS		47.54-	24,345.48-	0.00		24,345.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47.54-</u>	<u>25,060.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.09</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,846,003.53	19,007,401.92	63.10		11,115,563.08
511200 TEMPORARY SALARIES-WAGES		109,447.72	806,518.12	0.00		806,518.12-
511300 OVERTIME PAYMENTS		1,214,361.17	8,277,908.31	0.00		8,277,908.31-
511400 ON CALL PAY		5,250.75	45,913.66	0.00		45,913.66-
511500 SHIFT DIFFERENTIAL PYMT		245,379.35	1,888,981.64	0.00		1,888,981.64-
511800 COMP TIME PAYMENT		38,041.02	317,670.05	0.00		317,670.05-
511900 SUPPLEMENTAL			2,665.00	0.00		2,665.00-
512100 VACATION LEAVE EXPENSE		162,763.98	1,439,581.47	0.00		1,439,581.47-
512200 SICK LEAVE EXPENSE		159,502.29	1,325,716.92	0.00		1,325,716.92-
512300 HOLIDAY LEAVE EXPENSE		112,712.11	1,278,261.86	0.00		1,278,261.86-
512400 MILITARY LEAVE EXPENSE		3,705.70	10,523.45	0.00		10,523.45-
512500 FUNERAL LEAVE EXPENSE		7,258.83	62,354.19	0.00		62,354.19-
512600 CIVIL LEAVE EXPENSE		1,502.55	4,465.85	0.00		4,465.85-
512700 INJURY LEAVE EXPENSE		1,167.25	29,726.63	0.00		29,726.63-
512900 UNION ACTIVITY EXPENSE			935.50	0.00		935.50-
<b>Personal Services Subtotal</b>	<b>30,122,965.00</b>	<b>4,907,096.25</b>	<b>34,498,624.57</b>	<b>114.53</b>	<b>0.00</b>	<b>4,375,659.57-</b>
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	348,410.25	2,163,161.92	95.95		91,353.08
515200 FICA EXPENSE	2,289,347.00	364,649.06	2,738,923.46	119.64		449,576.46-
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	339,341.38	5,949,912.75	87.44		854,320.25
516400 UNEMPLOYM COMP INS EXP	25,000.00	5,818.00	9,605.55	38.42		15,394.45
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>5,965,314.94</b>	<b>45,526,507.05</b>	<b>108.87</b>	<b>0.00</b>	<b>3,710,447.05-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	390.70	6,080.53	55.28		4,919.47
521200 COMM EXP-VOICE/DATA			48,033.70	0.00		48,033.70-
521291 COM EXPENSE - VIDEO	11,500.00		9,008.68	78.34		2,491.32
521300 FREIGHT	5,200.00	208.23	2,924.25	56.24	200.98	2,074.77
521400 DATA PROCESSING EXPENSE	420,000.00	872.03	237,009.45	56.43		182,990.55
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		4,476.27	161,607.18	0.00		161,607.18-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	16,261.33	85,072.65	104.38	2,897.01	6,469.66-
521900 AWARDS EXPENSE	3,500.00	24.00	1,537.60	43.93		1,962.40

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	4,148.50	3,505.25	10.02		31,494.75
522200 CONFERENCE REGISTRATION	11,250.00	927.50	16,928.31	150.47		5,678.31-
522300 WARDS OF THE STATE EXP	11,000.00	301.21	924.62	8.41		10,075.38
522600 JOB APPLICANT EXPENSE	202,000.00	60.00	3,830.14	1.90	282.26	197,887.60
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00	423.98	1,722.10	6.62		24,277.90
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523500 PROMPT PAY INTEREST		43.02	60.04	0.00		60.04-
523900 SEE CHART OF ACCOUNTS		153.63	3,758.43	0.00		3,758.43-
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	346,337.75	91.67		31,485.25
525500 RENT EXP-OTHER PERS PROP	200,000.00		7,807.75	3.90		192,192.25
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	168,197.05	259,499.49	259.50	20,381.65	179,881.14-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	192.42	1,859.09	37.18	1,540.00	1,600.91
527300 REP & MAINT-MEDICAL EQUI	50,000.00	778.66	243,692.86	487.39	360.82	194,053.68-
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	15,366.00	180,171.40	68.77	23,288.17	58,540.43
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	19,059.97	139,625.60	128.63	545.51-	30,530.09-
531200 SEE CHART OF ACCOUNTS	100.00	19.63	231.77	231.77	314.08	445.85-
532100 NON CAPITALIZED EQUIP PU	22,350.00	3,594.00	18,559.53	83.04	7,923.48	4,133.01-
532200 PERSONAL COMPUTING EQUIP	38,000.00	16,630.25	49,053.58	129.09	31,500.44	42,554.02-
532260 VOICE EQUIP	350.00	38.49	528.96	151.13	615.84	794.80-
532280 VIDEO EQUIP	2,000.00	147.85	3,179.07	158.95		1,179.07-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	65,063.99	262,192.59	80.80	61,116.21	1,191.20
533102 ATTENDS & DISPOSABLE ITME	1,500.00	376.95	1,480.67	98.71	535.04	515.71-
533900 FOOD EXPENSE	565,000.00	76,826.12	642,398.63	113.70	9,557.74	86,956.37-
534500 AGRICULTURAL SUPPLIES EXP	100.00	308.05	497.88	497.88		397.88-
534600 ED & RECREATIONAL SUP EX	51,000.00	6,104.31	38,311.35	75.12	6,244.04	6,444.61
534700 ENG TECH & COMM SUP EXP	5,000.00	2,356.00	12,023.15	240.46	156,767.87	163,791.02-
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			255.00	0.00		255.00-
535100 MEDICAL SUPPLIES	2,080,000.00	108,591.21	1,916,520.65	92.14	4,762.04	158,717.31
535101 MEDICAL SUPPLIES-OTHER	106,000.00	13,092.68	96,331.10	90.88	62,403.22	52,734.32-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	94.54	10,186.73	101.87		186.73-
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00		277,908.38	69.13		124,091.62

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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
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	100.00		
543100 IT CONSULTING-APPLICATIONS	800,000.00	205,014.76	316,565.08	39.57		483,434.92
543200 IT CONSULTING-HW/SW SUPP			1,643.65	0.00		1,643.65-
543500 MGT CONSULTANT SERVICES	400,000.00		201,642.23	50.41	2,868.00-	201,225.77
544100 PHYSICIAN SERVICES	305,500.00	113.66	82,026.56	26.85		223,473.44
544101 PHYSICAL THERAPY CONTRACT	8,000.00		21,383.37	267.29		13,383.37-
544102 GLASSES DENTURES APP	10,500.00	920.41	4,943.96	47.09		5,556.04
544200 NURSING SERVICES	5,917,339.00	1,007,419.76	9,628,990.35	162.73	31,538.89	3,743,190.24-
544300 PSYCHOLOGICAL SERVICES	910,000.00	159,943.61	1,160,486.70	127.53	48.00	250,534.70-
544400 HOSPITAL SERVICES	255,000.00	513.14	364,756.01	143.04		109,756.01-
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	244.00	28,123.95	111.60		2,923.95-
544700 AUDIOLOGY SERVICES	8,000.00	25.82	8,535.57	106.69		535.57-
544800 AMBULANCE SERVICES	15,500.00		5,009.75	32.32		10,490.25
544900 DENTAL SERVICES	31,500.00	2,060.00	31,599.97	100.32		99.97-
545000 LABORATORY SERVICES	46,000.00	16,782.04	94,691.95	205.85		48,691.95-
545200 MEDICAL ASSESSMENT SERV	62,000.00	179,700.58	126,215.75	203.57		64,215.75-
547100 EDUCATIONAL SERVICES	60,000.00		12,760.57	21.27		47,239.43
547300 INTERPETER SERVICES	101,000.00	30,925.35	218,574.91	216.41	1,832.00	119,406.91-
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	350.00	2,085.25	18.96		8,914.75
548400 SEE CHART OF ACCOUNTS			6,502.16	0.00		6,502.16-
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	241.92	3,092.68	43.56	1.36	4,005.96
549100 LAUNDRY SERVICES	57,500.00	8,768.88	59,827.68	104.05		2,327.68-
549200 JANITORIAL/SECURITY SERVICES	151,500.00	10,517.50	136,248.06	89.93		15,251.94
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	7,807,968.93	10,363.48	120,645.48	1.55		7,687,323.45
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	2,222,436.37	91.67		202,039.63
555200 SOFTWARE - NEW PURCHASES	102,000.00	100,000.00	100,471.35	98.50		1,528.65
555310 COTS LICENSE FEE	2,000.00	16,144.18	16,145.18	807.26		14,145.18-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES	15,000.00		25,190.43	167.94	9,119.79	19,310.22-
556100 INSURANCE EXPENSE	51,000.00		25,846.94	50.68		25,153.06
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	2,813,852.51	475.00	30,888.70	1.10	2,407.75	2,780,556.06
<b>Major Account 520000 Total</b>	<b>28,341,859.44</b>	<b>2,509,217.58</b>	<b>20,340,925.29</b>	<b>71.77</b>	<b>432,225.17</b>	<b>7,568,708.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		2,702.00	22.52		9,298.00
571600 MEALS-NOT TRAVEL STATUS			221.72	0.00		221.72-
571800 TAXABLE TRAVEL EXPENSES			762.36	0.00		762.36-
572100 COMMERCIAL TRANSPORTATION	7,000.00		6,152.94	87.90		847.06
573100 STATE-OWNED TRANSPORT	16,000.00		11,201.71	70.01		4,798.29
574500 PERSONAL VEHICLE MILEAGE	3,500.00		3,167.32	90.49		332.68
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		3,642.46	3642.46	2,868.00	6,410.46-
575100 MISC TRAVEL EXPENSES			710.00	0.00		710.00-
<b>Major Account 570000 Total</b>	<b>38,600.00</b>	<b>0.00</b>	<b>28,560.51</b>	<b>73.99</b>	<b>2,868.00</b>	<b>7,171.49</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		35,315.00-	8,190.12-	0.00	10,349.78-	18,539.90
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	191,513.57	191,513.57-
583470 personal commputing equip	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ		25,498.00	25,498.00	0.00		25,498.00-
586900 OTHER FIXED ASSETS		820.70	820.70	0.00	2,224.80	3,045.50-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>8,996.30-</b>	<b>18,128.58</b>	<b>362.57</b>	<b>183,388.59</b>	<b>196,517.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,201,519.44</b>	<b>8,465,536.22</b>	<b>65,914,121.43</b>	<b>93.89</b>	<b>618,481.76</b>	<b>3,668,916.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	59,200,850.82	5,061,923.96	58,365,078.14	98.59	610,059.33	225,713.35
2 CASH FUNDS	5,733,517.88	748,487.60	1,969,492.27	34.35	4,213.23-	3,768,238.84
4 FEDERAL FUNDS	5,267,150.74	2,655,124.66	5,579,551.02	105.93	12,635.66	325,035.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,201,519.44</b>	<b>8,465,536.22</b>	<b>65,914,121.43</b>	<b>93.89</b>	<b>618,481.76</b>	<b>3,668,916.25</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,274,320.54-	0.00		1,274,320.54
461501 ONE TIME MEDICAID PYMT			113,061.82-	0.00		113,061.82
461507 MEDICAID DISPOR SHARE			963,585.21-	0.00		963,585.21
<b>Major Account 460000 Total</b>	0.00	0.00	2,350,967.57-	0.00	0.00	2,350,967.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		86.00-	827.50-	0.00		827.50
471118 MTNCE-MEDICARE		67,017.17-	98,876.81-	0.00		98,876.81
471119 MTNCE-TRUST FUNDS			52,520.23-	0.00		52,520.23
471120 MTNCE-INSURANCE			11,862.95-	0.00		11,862.95
471127 MEDICARE B		507.90-	7,314.42-	0.00		7,314.42
471134 MEDICARE D		2,798.31-	39,094.39-	0.00		39,094.39
471142 CO PATIENTS-STATE INSTITUTE		38,229.38-	475,066.97-	0.00		475,066.97
471147 MAINTENANCE OF RESIDENTS		1,236.90-	188,335.27-	0.00		188,335.27
471148 JUVENILE PROBATION			937,283.22-	0.00		937,283.22
<b>Major Account 470000 Total</b>	0.00	109,875.66-	1,811,181.76-	0.00	0.00	1,811,181.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,585.82-	44,956.33-	0.00		44,956.33
484500 REIMB NON-GOVT SOURCES			1,915.42-	0.00		1,915.42
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-	0.00		1,205,676.11
<b>Major Account 480000 Total</b>	0.00	8,585.82-	1,252,547.86-	0.00	0.00	1,252,547.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>118,461.48-</b>	<b>5,414,697.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414,697.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		42,144.13-	1,684,906.54-	0.00		1,684,906.54
4 FEDERAL FUNDS		76,317.35-	3,729,790.65-	0.00		3,729,790.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>118,461.48-</b>	<b>5,414,697.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414,697.19</b>



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Program 365 MENTAL HEALTH

Percent of Time Elapsed 91.78

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></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><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>18,197.82</u>			<u>0.00</u>		<u>18,197.82</u>
4 FEDERAL FUNDS	<u>4,429,923.14</u>			<u>0.00</u>		<u>4,429,923.14</u>
<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>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 371 YRTC-GENEVA

Percent of Time Elapsed 91.78

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,433,500.00	719,508.73	5,640,772.69	66.89		2,792,727.31
511300 OVERTIME PAYMENTS		60,326.12	535,643.08	0.00		535,643.08-
511400 ON CALL PAY		6,521.24	52,840.12	0.00		52,840.12-
511500 SHIFT DIFFERENTIAL PYMT		52,822.33	390,106.18	0.00		390,106.18-
511800 COMP TIME PAYMENT		9,966.98	55,744.94	0.00		55,744.94-
512100 VACATION LEAVE EXPENSE		29,318.23	266,482.65	0.00		266,482.65-
512200 SICK LEAVE EXPENSE		35,629.52	254,218.63	0.00		254,218.63-
512300 HOLIDAY LEAVE EXPENSE		24,286.81	274,435.11	0.00		274,435.11-
512400 MILITARY LEAVE EXPENSE			9,619.50	0.00		9,619.50-
512500 FUNERAL LEAVE EXPENSE		1,250.73	8,274.62	0.00		8,274.62-
512600 CIVIL LEAVE EXPENSE			225.00	0.00		225.00-
512700 INJURY LEAVE EXPENSE		1,209.25	3,025.54	0.00		3,025.54-
<b>Personal Services Subtotal</b>	<b>8,433,500.00</b>	<b>940,839.94</b>	<b>7,491,388.06</b>	<b>88.83</b>	<b>0.00</b>	<b>942,111.94</b>
515100 RETIREMENT PLANS EXPENSE	643,565.00	72,657.40	579,155.32	89.99		64,409.68
515200 FICA EXPENSE	886,760.00	69,676.02	548,082.53	61.81		338,677.47
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	84,836.02	931,074.06	86.74		142,275.94
516400 UNEMPLOYM COMP INS EXP	400.00	6,370.00	8,798.81	2199.70		8,398.81-
516500 WORKERS COMP PREMIUMS	93,450.00		46,910.86	50.20		46,539.14
<b>Major Account 510000 Total</b>	<b>11,131,025.00</b>	<b>1,174,379.38</b>	<b>9,605,409.64</b>	<b>86.29</b>	<b>0.00</b>	<b>1,525,615.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	823.31	2,020.78	50.52		1,979.22
521400 DATA PROCESSING EXPENSE	60,450.00		47,522.52	78.61		12,927.48
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	881.00	8,679.00	133.52		2,179.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,424.03	8,118.77	81.19		1,881.23
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	54.00	1,613.71	30.45	673.21	3,013.08
522200 CONFERENCE REGISTRATION	8,300.00	150.00	5,236.15	63.09	301.95	2,761.90
522300 WARDS OF THE STATE EXP	2,000.00	.48-	2,925.60	146.28		925.60-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	403.92	4,030.00	79.02	421.62	648.38
523500 PROMPT PAY INTEREST		13.58	36.39	0.00		36.39-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	375,000.00	34,299.84	353,037.80	94.14		21,962.20
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	539,307.12	91.67		49,027.88
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00	75.00	25,467.00	30.87		57,033.00
527100 REP & MAINT-OFFICE EQUIP			313.09	0.00	952.60-	639.51
527200 REP & MAINT-MOTOR VEHICL	2,000.00		13,281.96	664.10	501.61	11,783.57-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E			3,359.67	0.00	1,000.60	4,360.27-
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	1,502.67	32,008.61	133.37	186.50	8,195.11-
531200 SEE CHART OF ACCOUNTS		196.30	235.78	0.00	81.89	317.67-
532100 NON CAPITALIZED EQUIP PU	9,500.00		6,807.17	71.65	288.19	2,404.64
532200 PERSONAL COMPUTING EQUIP		16,211.68	19,652.17	0.00	6,409.05	26,061.22-
532260 VOICE EQUIP		384.90	475.58	0.00	160.56	636.14-
532270 WIRELESS PHONE EQUIP		72.98	281.15	0.00		281.15-
532280 VIDEO EQUIP			58.52	0.00		58.52-
532290 RADIO EQUIP	17,000.00	1,981.40	4,021.46	23.66	275.28-	13,253.82
533100 HOUSEHOLD & INSTIT EXP	54,000.00	3,788.90	71,245.10	131.94	9,310.16	26,555.26-
533900 FOOD EXPENSE	148,000.00	15,867.06	148,047.80	100.03	2,667.62	2,715.42-
534600 ED & RECREATIONAL SUP EX	35,695.00	784.24	16,337.89	45.77	4,347.30	15,009.81
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	533.02	6,282.58	66.13	709.70	2,507.72
535101 MEDICAL SUPPLIES-OTHER			3,200.62	0.00	94.23	3,294.85-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	384.21	14,427.60	103.05		427.60-
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	39,392.26	55,669.93	74.23		19,330.07
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	48,000.00	300.03	32,968.17	68.68		15,031.83
544400 HOSPITAL SERVICES	64,000.00		12,907.99	20.17		51,092.01
544500 PHARMACY SERVICES	51,000.00	4,449.22	53,456.71	104.82		2,456.71-
544600 OPTICAL SERVICES	8,000.00	1,361.96	7,633.83	95.42		366.17
544800 AMBULANCE SERVICES	3,500.00		1,401.47	40.04		2,098.53
544900 DENTAL SERVICES	42,000.00	645.62	43,447.50	103.45		1,447.50-

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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>
545000 LABORATORY SERVICES	3,200.00	1,667.23	13,715.29	428.60		10,515.29-
545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00	4,400.00	10,375.41	21.84		37,124.59
547300 INTERPETER SERVICES	1,500.00		672.20	44.81		827.80
547906 VERIFICATIONS		50.00	790.00	0.00		790.00-
548700 REFUSE/RECYCLING			123.12	0.00		123.12-
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	450.00	3,486.89	83.02		713.11
554100 SEE CHART OF ACCOUNTS	2,900.00	105.69	1,434.97	49.48		1,465.03
554110 VOICE SERVICES	4,000.00	500.00	5,000.00	125.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE	182,391.00	10,065.40	67,045.23	36.76		115,345.77
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	1,054,032.87	91.67		95,821.13
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		6,424.58	356.92	671.79	5,296.37-
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		35,943.28	6.65	31,074.85	473,693.71
<b>Major Account 520000 Total</b>	<b>3,817,536.84</b>	<b>289,068.06</b>	<b>2,843,869.01</b>	<b>74.49</b>	<b>92,965.35</b>	<b>880,702.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	196.00	3,368.00	112.27		368.00-
571800 TAXABLE TRAVEL EXPENSES			745.18	0.00		745.18-
572100 COMMERCIAL TRANSPORTATION		302.04	388.04	0.00		388.04-
573100 STATE-OWNED TRANSPORT	9,975.00		286.86	2.88		9,688.14
574500 PERSONAL VEHICLE MILEAGE		191.26	191.26	0.00		191.26-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	<b>12,975.00</b>	<b>689.30</b>	<b>4,989.34</b>	<b>38.45</b>	<b>0.00</b>	<b>7,985.66</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	69,309.00	69,309.00	693.09		59,309.00-
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>69,309.00</b>	<b>69,309.00</b>	<b>577.58</b>	<b>0.00</b>	<b>57,309.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,973,536.84</b>	<b>1,533,445.74</b>	<b>12,523,576.99</b>	<b>83.64</b>	<b>92,965.35</b>	<b>2,356,994.50</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	14,028,777.71	1,498,300.58	11,821,831.73	84.27	92,643.24	2,114,302.74
2	CASH FUNDS	411,526.25	18,778.31	293,735.72	71.38	4.99-	117,795.52
4	FEDERAL FUNDS	533,232.88	16,366.85	408,009.54	76.52	327.10	124,896.24
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,973,536.84</b>	<b>1,533,445.74</b>	<b>12,523,576.99</b>	<b>83.64</b>	<b>92,965.35</b>	<b>2,356,994.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		3,423.86-	88,411.74-	0.00		88,411.74
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>3,423.86-</b>	<b>88,411.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,411.74</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		92.11-	1,482.24-	0.00		1,482.24
474100	GENERAL BUSINESS FEES			3.65-	0.00		3.65
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>92.11-</b>	<b>1,485.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.89</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		44.14-	412.74-	0.00		412.74
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>44.14-</b>	<b>412.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>412.74</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			405,000.00-	0.00		405,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>405,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,560.11-</b>	<b>495,310.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>495,310.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		128.25-	406,890.63-	0.00		406,890.63
4	FEDERAL FUNDS		3,431.86-	88,419.74-	0.00		88,419.74
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,560.11-</b>	<b>495,310.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>495,310.37</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,814,867.00	737,871.35	6,030,372.34	88.49		784,494.66
511200 TEMPORARY SALARIES-WAGES		4,727.30	18,790.80	0.00		18,790.80-
511300 OVERTIME PAYMENTS	580,500.00	138,224.81	899,982.39	155.04		319,482.39-
511400 ON CALL PAY	12,000.00	3,607.23	29,582.33	246.52		17,582.33-
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	57,680.73	438,255.29	110.58		41,931.29-
511800 COMP TIME PAYMENT	5,000.00	10,470.76	43,889.68	877.79		38,889.68-
511900 SUPPLEMENTAL			1,009.00	0.00		1,009.00-
512100 VACATION LEAVE EXPENSE	238,545.00	31,322.79	295,588.52	123.91		57,043.52-
512200 SICK LEAVE EXPENSE	170,505.00	30,390.28	268,401.48	157.42		97,896.48-
512300 HOLIDAY LEAVE EXPENSE	287,845.00	23,123.78	270,572.37	94.00		17,272.63
512400 MILITARY LEAVE EXPENSE		2,162.34	49,808.67	0.00		49,808.67-
512500 FUNERAL LEAVE EXPENSE		4,785.57	12,919.01	0.00		12,919.01-
512700 INJURY LEAVE EXPENSE		1,000.00	1,175.50	0.00		1,175.50-
512800 ADMINISTRATIVE LEAVE EXP		287.20	879.60	0.00		879.60-
<b>Personal Services Subtotal</b>	<b>8,505,586.00</b>	<b>1,045,654.14</b>	<b>8,361,226.98</b>	<b>98.30</b>	<b>0.00</b>	<b>144,359.02</b>
515100 RETIREMENT PLANS EXPENSE	637,000.00	81,299.52	652,166.81	102.38		15,166.81-
515200 FICA EXPENSE	689,188.00	77,239.46	607,796.99	88.19		81,391.01
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	102,691.28	1,192,123.67	91.84		105,858.33
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>11,227,256.00</b>	<b>1,306,884.40</b>	<b>10,862,294.07</b>	<b>96.75</b>	<b>0.00</b>	<b>364,961.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	1,521.26	6,802.90	136.06		1,802.90-
521300 FREIGHT			1,554.95	0.00		1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00		44,869.30	104.35		1,869.30-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	2,152.43	15,569.90	97.31	1,400.42	970.32-
521900 AWARDS EXPENSE	1,000.00		1,050.48	105.05	698.40	748.88-
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00	762.99	12,184.85	95.79	1,170.79	635.64-
522200 CONFERENCE REGISTRATION	5,900.00	1,124.00	4,698.00	79.63	580.00	622.00
522300 WARDS OF THE STATE EXP	45,200.00	1,508.09	15,125.39	33.46		30,074.61
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	385.80	6,072.60	67.47		2,927.40

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524600 RENT EXPENSE-BUILDINGS	500.00	10.00	339.35	67.87		160.65
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	146,588.75	91.67		13,326.25
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00	707.28	80,669.41	52.97		71,630.59
527200 REP & MAINT-MOTOR VEHICL	11,000.00		2,942.92	26.75	512.70	7,544.38
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00	2,022.20	7,634.54	381.73		5,634.54-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00	4,132.70	8,684.69	197.38		4,284.69-
527900 SEE CHART OF ACCOUNTS			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	8,797.27	2,797.27-
531100 OFFICE SUPPLIES EXPENSE	21,600.00	2,340.63	15,927.80	73.74	18.74	5,653.46
531200 SEE CHART OF ACCOUNTS		137.41	2,228.16	0.00	490.75	2,718.91-
532100 NON CAPITALIZED EQUIP PU	33,300.00	1,810.99	15,788.49	47.41		17,511.51
532200 PERSONAL COMPUTING EQUIP		11,366.66	12,289.38	0.00	39,935.25	52,224.63-
532260 VOICE EQUIP		347.40	584.49	0.00	962.25	1,546.74-
532280 VIDEO EQUIP		29.29	18,444.30	0.00		18,444.30-
532290 RADIO EQUIP	15,000.00	5,174.00	9,806.78	65.38	6,549.80	1,356.58-
533100 HOUSEHOLD & INSTIT EXP	68,750.00	25,568.08	95,341.00	138.68	6,861.00	33,452.00-
533101 INMATE CLOTHING	31,500.00	3,433.89	24,744.67	78.55	2,045.49	4,709.84
533900 FOOD EXPENSE	388,000.00	45,681.71	364,135.42	93.85	5,784.80	18,079.78
534600 ED & RECREATIONAL SUP EX	55,600.00	3,432.88	27,677.90	49.78	5,003.27	22,918.83
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		5,419.92	135.50		1,419.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20.00	20.00	0.00		20.00-
535100 MEDICAL SUPPLIES	34,000.00	2,569.29	36,670.34	107.85	285.88	2,956.22-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	4,264.34	19,872.55	128.21		4,372.55-
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			676.50	0.00		676.50-
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	39,320.50	54,733.85	144.04		16,733.85-
543200 IT CONSULTING-HW/SW SUPP			5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	1,954.00	34,299.01	41.83	817.50	46,883.49
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00		37,350.00	74.70		12,650.00
544400 HOSPITAL SERVICES	100,000.00	1,602.00	22,321.00	22.32		77,679.00
544500 PHARMACY SERVICES	65,000.00	6,930.13	77,336.71	118.98		12,336.71-
544600 OPTICAL SERVICES	20,000.00	329.00	9,809.00	49.05		10,191.00



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544900 DENTAL SERVICES	40,000.00	3,863.66	43,432.43	108.58		3,432.43-
545000 LABORATORY SERVICES	19,000.00	2,149.92	22,575.95	118.82		3,575.95-
547100 EDUCATIONAL SERVICES	211,000.00		81,412.87	38.58		129,587.13
547300 INTERPETER SERVICES	2,500.00	87.50	427.50	17.10		2,072.50
547400 SEE CHART OF ACCOUNTS			2,554.80	0.00		2,554.80-
547906 VERIFICATIONS	1,000.00	15.00	1,171.00	117.10		171.00-
548700 REFUSE/RECYCLING	500.00		261.20	52.24		238.80
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	973.13	11,370.28	81.22		2,629.72
554100 SEE CHART OF ACCOUNTS	8,000.00	364.80	4,080.33	51.00		3,919.67
554110 VOICE SERVICES	5,000.00	546.64	3,618.03	72.36		1,381.97
554900 OTHER CONTRACTUAL SERVICE	153,768.00	9,322.70	116,617.98	75.84		37,150.02
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	856,206.12	91.67		77,836.88
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		31,400.65	133.34	671.79	8,522.44-
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		2,689.14	.36		744,167.08
<b>Major Account 520000 Total</b>	<b>3,841,702.22</b>	<b>279,125.47</b>	<b>2,498,293.56</b>	<b>65.03</b>	<b>84,952.74</b>	<b>1,258,455.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,950.00	109.95	3,926.07	35.85		7,023.93
571800 TAXABLE TRAVEL EXPENSES	200.00		3,062.56	1531.28		2,862.56-
572100 COMMERCIAL TRANSPORTATION		148.76	1,292.28	0.00		1,292.28-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE		187.34	808.17	0.00		808.17-
575100 MISC TRAVEL EXPENSES			360.00	0.00		360.00-
<b>Major Account 570000 Total</b>	<b>11,150.00</b>	<b>446.05</b>	<b>9,614.83</b>	<b>86.23</b>	<b>0.00</b>	<b>1,535.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		7,003.13	7,003.13	0.00		7,003.13-
584200 VEHICLES & VEHICLE EQ	33,500.00	13,349.00	19,005.70	56.73		14,494.30
586900 OTHER FIXED ASSETS	100,000.00		21,913.96	21.91		78,086.04

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Program 374 YRTC-KEARNEY

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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>	133,500.00	20,352.13	47,922.79	35.90	0.00	85,577.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,213,608.22</u>	<u>1,606,808.05</u>	<u>13,418,125.25</u>	<u>88.20</u>	<u>84,952.74</u>	<u>1,710,530.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,539,202.27	1,470,862.10	12,434,305.78	91.84	84,952.74	1,019,943.75
2 CASH FUNDS	996,777.82	65,914.11	450,397.06	45.19		546,380.76
4 FEDERAL FUNDS	677,628.13	70,031.84	533,422.41	78.72		144,205.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,213,608.22</u>	<u>1,606,808.05</u>	<u>13,418,125.25</u>	<u>88.20</u>	<u>84,952.74</u>	<u>1,710,530.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,161.69-	254,047.11-	0.00		254,047.11
<b>Major Account 460000 Total</b>	0.00	12,161.69-	254,047.11-	0.00	0.00	254,047.11
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		252.76-	2,035.71-	0.00		2,035.71
474100 GENERAL BUSINESS FEES			3.14-	0.00		3.14
<b>Major Account 470000 Total</b>	0.00	252.76-	2,038.85-	0.00	0.00	2,038.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,044.69-	8,957.88-	0.00		8,957.88
483200 BUILDING & SPACE RENTAL			1.90-	0.00		1.90
484500 REIMB NON-GOVT SOURCES			2,325.00-	0.00		2,325.00
<b>Major Account 480000 Total</b>	0.00	1,044.69-	11,284.78-	0.00	0.00	11,284.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	595,000.00-	0.00	0.00	595,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,459.14-</u>	<u>862,370.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>862,370.74</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		680.17-	603,450.82-	0.00		603,450.82
4 FEDERAL FUNDS		12,778.97-	258,919.92-	0.00		258,919.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,459.14-	862,370.74-	0.00	0.00	862,370.74

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	1,068,362.20	8,122,714.61	47.59		8,945,285.39
511200 TEMPORARY SALARIES-WAGES	384,008.00	27,191.26	254,941.14	66.39		129,066.86
511300 OVERTIME PAYMENTS	3,380,429.00	298,981.78	2,568,476.22	75.98		811,952.78
511400 ON CALL PAY	1,099.00	2,606.71	15,855.28	1442.70		14,756.28-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	142,828.09	1,125,173.47	106.55		69,173.47-
511700 EMPLOYEE BONUSES			13,559.75	0.00		13,559.75-
511800 COMP TIME PAYMENT	67,239.00	11,407.72	74,901.79	111.40		7,662.79-
511900 SUPPLEMENTAL			622.50	0.00		622.50-
512100 VACATION LEAVE EXPENSE	1,439,000.00	81,348.80	701,543.34	48.75		737,456.66
512200 SICK LEAVE EXPENSE	1,192,000.00	61,652.73	559,095.73	46.90		632,904.27
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00	42,549.78	479,124.23	45.89		564,875.77
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	8,107.93	28,593.94	56.85		21,706.06
512600 CIVIL LEAVE EXPENSE	4,000.00	253.53	1,122.95	28.07		2,877.05
512700 INJURY LEAVE EXPENSE	30,500.00		2,325.69	7.63		28,174.31
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>1,745,290.53</b>	<b>13,948,093.91</b>	<b>54.22</b>	<b>0.00</b>	<b>11,775,481.09</b>
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	128,058.85	1,016,485.57	75.87		323,303.43
515200 FICA EXPENSE	1,309,699.00	127,853.22	997,360.53	76.15		312,338.47
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	207,472.45	2,243,064.39	64.93		1,211,432.61
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>2,208,675.05</b>	<b>18,284,153.64</b>	<b>56.74</b>	<b>0.00</b>	<b>13,938,406.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	142.45-	197.22-	9.86-		2,197.22
521200 COMM EXP-VOICE/DATA	300,000.00		168,158.74	56.05		131,841.26
521300 FREIGHT	865.00	16.10	52.00	6.01		813.00
521400 DATA PROCESSING EXPENSE	35,000.00	366.74	32,411.50	92.60		2,588.50
521500 PUBLICATION & PRINT EXPENSE	58,219.00	7,580.21	33,211.92	57.05	457.76	24,549.32
521900 AWARDS EXPENSE	1,799.00	100.00	200.00	11.12		1,599.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00	98.00	5,546.99	39.06	689.00-	9,342.01

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522200 CONFERENCE REGISTRATION	13,500.00		4,989.00	36.96		8,511.00
522300 WARDS OF THE STATE EXP	16,150.00	1,105.01	8,911.45	55.18		7,238.55
522600 JOB APPLICANT EXPENSE	11,000.00		31,413.01	285.57	12,861.97	33,274.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00	967.60	3,387.82	29.31		8,170.18
522800 E-COMMERCE OPER EXP	120.00		10.00	8.33		110.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	90.00	990.00	39.60		1,510.00
524700 RENT EXP-OTHER REAL PROP	1,060.00	145.64	344.24	32.48		715.76
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	655,075.74	68.96		294,924.26
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	2,113.33	37,388.74	124.63	13,354.80	20,743.54-
527300 REP & MAINT-MEDICAL EQUI	20,000.00	518.33	7,221.45	36.11	778.74-	13,557.29
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		564.43	37.63	128.43	807.14
527600 REP & MAINT-HOUSE/INST E	2,200.00		10,733.08	487.87	4,469.77	13,002.85-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	761.03	13,531.26	40.66		19,748.74
531200 SEE CHART OF ACCOUNTS		952.45	952.45	0.00	98.15	1,050.60-
532100 NON CAPITALIZED EQUIP PU	92,517.00	23,938.00	52,382.17	56.62	72,298.63	32,163.80-
532200 PERSONAL COMPUTING EQUIP	4,390.00	85,195.33	112,973.89	2573.44	7,987.05	116,570.94-
532260 VOICE EQUIP		1,867.53	1,867.53	0.00	192.45	2,059.98-
532280 VIDEO EQUIP	600.00		292.80	48.80		307.20
532290 RADIO EQUIP			760.56	0.00	10,389.50	11,150.06-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	15,115.17	125,174.53	62.74	1,178.51	73,168.96
533102 ATTENDS & DISPOSABLE ITME	91,141.00	5,844.60	49,797.86	54.64		41,343.14
533900 FOOD EXPENSE	384,172.00	25,664.63	271,991.93	70.80	329.71	111,850.36
534600 ED & RECREATIONAL SUP EX	44,835.00	1,758.02	38,513.65	85.90	1,096.74	5,224.61
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00	26,133.24	35,581.17	161.04	458.56	13,945.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00	158.40	2,708.96	88.15		364.04
535100 MEDICAL SUPPLIES	148,205.00	12,798.26	107,036.17	72.22	1,200.00	39,968.83
535101 MEDICAL SUPPLIES-OTHER	143,800.00	24,756.46	97,501.66	67.80	24,360.36	21,937.98
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	6,058.52	43,831.81	73.05	2,635.32	13,532.87
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	50.63		1,975.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	81,730.58	116,203.36	232.41		66,203.36-
544100 PHYSICIAN SERVICES	102,691.00	4,500.00	41,046.36	39.97	4,250.00	57,394.64

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544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	344,237.26	1,570,910.92	270.85	89,045.20	1,079,956.12-
544400 HOSPITAL SERVICES	1,500.00	52.14	323.14	21.54		1,176.86
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		1,798.00	28.97	456.08	3,952.92
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		2,745.98	78.21		765.02
547906 VERIFICATION	6,200.00	803.00	5,780.50	93.23		419.50
548400 SEE CHART OF ACCOUNTS	3,000.00	8.15	68.63	2.29		2,931.37
548700 REFUSE/RECYCLING	2,600.00	49.44	2,887.84	111.07	82.64	370.48-
549100 LAUNDRY SERVICES	50,000.00	5,839.92	32,805.72	65.61		17,194.28
549500 HAZARDOUS WASTE DISPOSAL	1,084.00		60.00	5.54		1,024.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00	13,045.54	13,045.54	3.13		403,954.46
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	243,209.92	2,640,082.72	84.75		474,917.28
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		70,796.32	47.20		79,203.68
556300 SURETY & NOTARY BONDS	200.00		80.00	40.00		120.00
559100 OTHER OPERATING EXP	15,510,751.15	20.00	4,290.81	.03		15,506,460.34
<b>Major Account 520000 Total</b>	<b>23,141,913.15</b>	<b>997,008.44</b>	<b>6,501,599.23</b>	<b>28.09</b>	<b>245,863.89</b>	<b>16,394,450.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	98.00	294.00	1.84		15,706.00
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		4,268.23	137.68		1,168.23-
573100 STATE-OWNED TRANSPORT	30,368.00		9,100.17	29.97		21,267.83
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100 MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	<b>53,241.00</b>	<b>114.00</b>	<b>13,678.40</b>	<b>25.69</b>	<b>0.00</b>	<b>39,562.60</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	100,000.00			0.00	14,840.00	85,160.00
584200 VEHICLES & VEHICLE EQ		107,293.00	167,031.00	0.00		167,031.00-
<b>Major Account 580000 Total</b>	100,000.00	107,293.00	167,031.00	167.03	14,840.00	81,871.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>3,313,090.49</u>	<u>24,966,462.27</u>	<u>44.97</u>	<u>260,703.89</u>	<u>30,290,547.99</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>16,977,138.04</u>	<u>1,211,991.61</u>	<u>8,918,381.82</u>	<u>52.53</u>	<u>29,816.46</u>	<u>8,028,939.76</u>
2 CASH FUNDS	<u>3,964,221.02</u>	<u>59,552.34</u>	<u>655,082.41</u>	<u>16.52</u>		<u>3,309,138.61</u>
4 FEDERAL FUNDS	<u>34,576,355.09</u>	<u>2,041,546.54</u>	<u>15,392,998.04</u>	<u>44.52</u>	<u>230,887.43</u>	<u>18,952,469.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>3,313,090.49</u>	<u>24,966,462.27</u>	<u>44.97</u>	<u>260,703.89</u>	<u>30,290,547.99</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		3,374,291.34-	15,228,976.17-	0.00		15,228,976.17
461501 ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
<b>Major Account 460000 Total</b>	0.00	3,374,291.34-	15,234,732.77-	0.00	0.00	15,234,732.77

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		79,637.98-	771,540.44-	0.00		771,540.44
471120 MTNCE-INSURANCE		77.39-	275.79-	0.00		275.79
471127 MEDICARE B		309.31-	5,573.70-	0.00		5,573.70
471142 CO PATIENTS-STATE INST		7,109.00-	158,383.67-	0.00		158,383.67
471147 MAINTENANCE OF RESIDEN		7,079.59-	74,520.07-	0.00		74,520.07
<b>Major Account 470000 Total</b>	0.00	94,213.27-	1,010,293.67-	0.00	0.00	1,010,293.67

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		33,500.04-	341,487.26-	0.00		341,487.26
<b>Major Account 480000 Total</b>	0.00	33,500.04-	341,487.26-	0.00	0.00	341,487.26

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

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		367,134.10	1,455,894.27	0.00		1,455,894.27-
<b>Major Account 490000 Total</b>	0.00	367,134.10	1,455,894.27	0.00	0.00	1,455,894.27-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,134,870.55-</u>	<u>15,130,619.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,130,619.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>102,905.03-</u>	<u>1,088,700.40-</u>	<u>0.00</u>		<u>1,088,700.40</u>
4 FEDERAL FUNDS		<u>3,031,965.52-</u>	<u>14,041,919.03-</u>	<u>0.00</u>		<u>14,041,919.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,134,870.55-</u>	<u>15,130,619.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,130,619.43</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	75,334.19-	6,366,049.36-	2.79-		234,816,558.36
592101 NFOCUS ASSIST TO/FOR IN		16,482,090.15	140,240,012.12	0.00		140,240,012.12-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
<b>Major Account 590000 Total</b>	<b>272,124,814.04</b>	<b>16,406,755.96</b>	<b>133,873,962.76</b>	<b>49.20</b>	<b>0.00</b>	<b>138,250,851.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>272,124,814.04</b>	<b>16,406,755.96</b>	<b>133,873,962.76</b>	<b>49.20</b>	<b>0.00</b>	<b>138,250,851.28</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	217,332,802.04	27,762,405.31	128,984,629.39	59.35		88,348,172.65
2 CASH FUNDS	7,292,012.00	452,666.67	4,889,333.37	67.05		2,402,678.63
4 FEDERAL FUNDS	47,500,000.00	11,808,316.02-		0.00		47,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>272,124,814.04</b>	<b>16,406,755.96</b>	<b>133,873,962.76</b>	<b>49.20</b>	<b>0.00</b>	<b>138,250,851.28</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471109 PRIVATE MTNCE DDD		710.00-	10,414.00-	0.00		10,414.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>710.00-</b>	<b>10,414.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,414.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		60.30-	163.52-	0.00		163.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>60.30-</b>	<b>163.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>163.52</b>

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

493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>770.30-</b>	<b>5,010,577.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010,577.52</b>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		770.30-	5,010,577.52-	0.00		5,010,577.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	770.30-	5,010,577.52-	0.00	0.00	5,010,577.52

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,934,814.00	609,737.27	4,361,215.04	148.60	21,061.07	1,447,462.11-
595100 COMNTRACTUAL AID		44,250.00	442,500.00	0.00		442,500.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	1,817,318.27	15,635,797.12	54.04		13,295,803.84
<b>Major Account 590000 Total</b>	<b>31,866,414.96</b>	<b>2,471,305.54</b>	<b>20,439,512.16</b>	<b>64.14</b>	<b>21,061.07</b>	<b>11,405,841.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>2,471,305.54</b>	<b>20,439,512.16</b>	<b>64.14</b>	<b>21,061.07</b>	<b>11,405,841.73</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,392,364.52	1,259,729.93	10,384,616.77	91.15		1,007,747.75
2 CASH FUNDS	9,974,050.44	790,547.85	8,778,265.88	88.01	19,574.54	1,176,210.02
4 FEDERAL FUNDS	10,500,000.00	421,027.76	1,276,629.51	12.16	1,486.53	9,221,883.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>2,471,305.54</b>	<b>20,439,512.16</b>	<b>64.14</b>	<b>21,061.07</b>	<b>11,405,841.73</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.50-	111.15-	0.00		111.15
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11.50-</b>	<b>111.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>111.15</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>11.50-</b>	<b>9,230,111.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,111.15</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11.50-	9,230,111.15-	0.00		9,230,111.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11.50-</b>	<b>9,230,111.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,111.15</b>

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
542100 SOS TEMP SERV-PERSONNEL		1,027.99	1,027.99	0.00		1,027.99-
543600 SEE CHART OF ACCOUNTS		1,758.22	8,241.18	0.00		8,241.18-
550101 ADMINISTRATIVE SUBGRANT			3,617,924.19	0.00		3,617,924.19-
<b>Major Account 520000 Total</b>	0.00	2,786.21	3,627,193.36	0.00	0.00	3,627,193.36-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	241,736.54	7,403,542.39	70.50	91,604.31	3,006,333.30
592104 PRESCRIBED DRUGS	395,953.00	11,653.46	135,231.36	34.15		260,721.64
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		162,000.00	25,623,039.00	0.00		25,623,039.00-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	7,136,945.20	54,634,512.81	105.56	615,964.22	3,491,595.03-
595100 COMNTRACTUAL AID	2,142,823.00	220,958.12	2,733,901.21	127.58	457,779.20	1,048,857.41-
599100 OTHER GOVERNMENT AID	100,190,261.74	2,944,458.15	28,377,411.74	28.32	102,167.27	71,710,682.73
<b>Major Account 590000 Total</b>	164,999,399.74	10,717,751.47	118,907,638.51	72.07	1,267,515.00	44,824,246.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>10,720,537.68</b>	<b>122,534,831.87</b>	<b>74.26</b>	<b>1,267,515.00</b>	<b>41,197,052.87</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,497,223.11	553,995.87	4,963,808.15	58.42	19,437.97	3,513,976.99
2 CASH FUNDS	16,959,651.63	1,133,033.92	11,936,538.20	70.38	553,411.27	4,469,702.16
4 FEDERAL FUNDS	139,542,525.00	9,033,507.89	105,634,485.52	75.70	694,665.76	33,213,373.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>10,720,537.68</b>	<b>122,534,831.87</b>	<b>74.26</b>	<b>1,267,515.00</b>	<b>41,197,052.87</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		99,255.05-	917,144.70-	0.00		917,144.70
461500 OP GRANTS - STATE AGENCI		8,349.45-	24,791.91-	0.00		24,791.91
<b>Major Account 460000 Total</b>	0.00	107,604.50-	941,936.61-	0.00	0.00	941,936.61

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,143.20-	22,146.52-	0.00		22,146.52
484100 OPERATING DONATIONS & CO		40.00-	4,783.74-	0.00		4,783.74
484500 REIMB NON-GOVT SOURCES		1,902,758.22-	15,095,362.76-	0.00		15,095,362.76
486500 MISCELLANEOUS ADJUSTMENT		59,418.57-	59,418.57-	0.00		59,418.57
<b>Major Account 480000 Total</b>	0.00	1,964,359.99-	15,181,711.59-	0.00	0.00	15,181,711.59
<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>2,071,964.49-</u>	<u>16,953,648.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,953,648.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,964,359.92-	11,060,310.43-	0.00		11,060,310.43
4 FEDERAL FUNDS		107,604.57-	5,893,337.77-	0.00		5,893,337.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,071,964.49-</u>	<u>16,953,648.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,953,648.20</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		613.58	8,957.51	0.00		8,957.51-
<b>Personal Services Subtotal</b>	0.00	613.58	8,957.51	0.00	0.00	8,957.51-
<b>Major Account 510000 Total</b>	0.00	613.58	8,957.51	0.00	0.00	8,957.51-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		2,071.46	17,856.95	0.00		17,856.95-
522800 E-COMMERCE OPER EXP		25.52	360.57	0.00		360.57-
523900 SEE CHART OF ACCOUNTS			266.68	0.00	266.68	533.36-
531100 OFFICE SUPPLIES EXPENSE			431.67	0.00		431.67-
532100 NON CAPITALIZED EQUIP PU				0.00	12,479.32	12,479.32-
533100 HOUSEHOLD & INSTIT EXP		3,303.79	5,166.95	0.00	1,238.65	6,405.60-
533900 FOOD EXPENSE		2,526.18	26,938.03	0.00	656.88-	26,281.15-
534600 ED & RECREATIONAL SUP EX		21,091.65	45,826.30	0.00	283.98	46,110.28-
534800 CONSTRUCTION & MAINT SUPPLIES			119.30	0.00		119.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901 SUPPLIES FOR RESALE		2,049.08	23,436.06	0.00	2,301.12	25,737.18-
538100 VEHICLE & EQUIP SUPP EXP			129.98	0.00		129.98-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		993.00	993.00	0.00		993.00-
<b>Major Account 520000 Total</b>	0.00	32,060.68	122,328.29	0.00	16,169.86	138,498.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,674.26</b>	<b>131,285.80</b>	<b>0.00</b>	<b>16,169.86</b>	<b>147,455.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		32,674.26	131,285.80	0.00	16,169.86	147,455.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,674.26</b>	<b>131,285.80</b>	<b>0.00</b>	<b>16,169.86</b>	<b>147,455.66-</b>
<b>UNBUDGETED 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>
471100 SALE OF SERVICES		2,597.87-	19,760.14-	0.00		19,760.14
472100 SALE OF SUP & MAT		3,934.47-	45,246.26-	0.00		45,246.26
472101 MISCELLANEOUS		591.67-	6,861.36-	0.00		6,861.36
474100 GENERAL BUSINESS FEES		1.61-	36.99-	0.00		36.99
<b>Major Account 470000 Total</b>	0.00	7,125.62-	71,904.75-	0.00	0.00	71,904.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,198.64-	21,350.28-	0.00		21,350.28
484100 OPERATING DONATIONS & CO		206.56-	2,023.15-	0.00		2,023.15
484500 REIMB NON-GOVT SOURCES			26,554.41-	0.00		26,554.41
<b>Major Account 480000 Total</b>	0.00	2,405.20-	49,927.84-	0.00	0.00	49,927.84
<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>9,530.82-</u>	<u>121,832.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,832.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9,530.82-	121,832.59-	0.00		121,832.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,530.82-</u>	<u>121,832.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,832.59</u>



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Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	104,055.35	2,018,312.39	87.16	72,668.12	224,579.49
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>104,055.35</b>	<b>2,018,312.39</b>	<b>73.83</b>	<b>72,668.12</b>	<b>642,597.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>104,055.35</b>	<b>2,018,312.39</b>	<b>73.83</b>	<b>72,668.12</b>	<b>642,597.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,733,577.96	104,055.35	2,018,312.39	73.83	72,668.12	642,597.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>104,055.35</b>	<b>2,018,312.39</b>	<b>73.83</b>	<b>72,668.12</b>	<b>642,597.45</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	18,876,260.00			0.00		18,876,260.00
594100 SUBRECIPIENT PAYMENT-SEFA		974,219.23	20,158,954.56	0.00	702,227.24	20,861,181.80-
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>974,219.23</b>	<b>20,158,954.56</b>	<b>90.82</b>	<b>702,227.24</b>	<b>1,336,269.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,197,451.07</b>	<b>974,219.23</b>	<b>20,158,954.56</b>	<b>90.82</b>	<b>702,227.24</b>	<b>1,336,269.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,520,626.17	351,047.73	8,750,367.17	83.17	469,193.31	1,301,065.69
4 FEDERAL FUNDS	11,676,824.90	623,171.50	11,408,587.39	97.70	233,033.93	35,203.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,197,451.07</b>	<b>974,219.23</b>	<b>20,158,954.56</b>	<b>90.82</b>	<b>702,227.24</b>	<b>1,336,269.27</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	296.07	2,746.85	42.26		3,753.15
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS			5,000.00	0.00		5,000.00-
512100 VACATION LEAVE EXPENSE		11.64	165.95	0.00		165.95-
512200 SICK LEAVE EXPENSE		26.25	33.95	0.00		33.95-
512300 HOLIDAY LEAVE EXPENSE		24.08	147.45	0.00		147.45-
<b>Personal Services Subtotal</b>	<b>10,250.00</b>	<b>358.04</b>	<b>8,094.20</b>	<b>78.97</b>	<b>0.00</b>	<b>2,155.80</b>
515100 RETIREMENT PLANS EXPENSE		26.78	231.74	0.00		231.74-
515200 FICA EXPENSE	1,000.00	26.05	606.46	60.65		393.54
515500 HEALTH INSURANCE EXPENSE		50.80	488.54	0.00		488.54-
<b>Major Account 510000 Total</b>	<b>11,250.00</b>	<b>461.67</b>	<b>9,420.94</b>	<b>83.74</b>	<b>0.00</b>	<b>1,829.06</b>
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	2,250.00	82.01	898.00	39.91		1,352.00
<b>Major Account 520000 Total</b>	<b>2,250.00</b>	<b>82.01</b>	<b>898.00</b>	<b>39.91</b>	<b>0.00</b>	<b>1,352.00</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION		1,655.19	1,655.19	0.00		1,655.19-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,655.19</b>	<b>1,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.19-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00		432,615.04	99.11		3,884.96
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
<b>Major Account 590000 Total</b>	<b>452,282.00</b>	<b>0.00</b>	<b>432,615.04</b>	<b>95.65</b>	<b>0.00</b>	<b>19,666.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>465,782.00</b>	<b>2,198.87</b>	<b>444,589.17</b>	<b>95.45</b>	<b>0.00</b>	<b>21,192.83</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	465,782.00	2,198.87	444,589.17	95.45		21,192.83
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STATE OF NEBRASKA  
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Budget Status Report

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>465,782.00</u>	<u>2,198.87</u>	<u>444,589.17</u>	<u>95.45</u>	<u>0.00</u>	<u>21,192.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<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>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,492.77	14,625.93	14.14		88,788.07
512100 VACATION LEAVE EXPENSE			1,439.81	0.00		1,439.81-
512200 SICK LEAVE EXPENSE		373.81	1,206.08	0.00		1,206.08-
512300 HOLIDAY LEAVE EXPENSE		204.66	894.03	0.00		894.03-
<b>Personal Services Subtotal</b>	<b>103,414.00</b>	<b>5,071.24</b>	<b>18,165.85</b>	<b>17.57</b>	<b>0.00</b>	<b>85,248.15</b>
515100 RETIREMENT PLANS EXPENSE	5,092.00	379.68	1,360.11	26.71		3,731.89
515200 FICA EXPENSE	5,192.00	363.47	1,286.56	24.78		3,905.44
515500 HEALTH INSURANCE EXPENSE	10,168.00	1,078.39	4,546.31	44.71		5,621.69
516500 WORKERS COMP PREMIUMS			155.30	0.00		155.30-
<b>Major Account 510000 Total</b>	<b>123,866.00</b>	<b>6,892.78</b>	<b>25,514.13</b>	<b>20.60</b>	<b>0.00</b>	<b>98,351.87</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE			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	350.00	50.00-
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	182.47	3,887.71	13.20		25,572.29
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	30,818.90	200,000.00	100.00		
547100 EDUCATIONAL SERVICES	32,000.00	34,735.00	36,239.95	113.25		4,239.95-
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>65,736.37</b>	<b>240,264.63</b>	<b>64.25</b>	<b>350.00</b>	<b>133,332.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00	110.00	110.00	55.00		90.00
571600 MEALS-NOT TRAVEL STATUS				0.00	995.00	995.00-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33.60	33.60	0.00		33.60-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>158.60</b>	<b>158.60</b>	<b>19.83</b>	<b>995.00</b>	<b>353.60-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00	136,222.35	1,901,277.24	146.25		601,277.24-
595100 COMNTRACTUAL AID	1,991,113.00	339,191.26	1,456,287.09	73.14		534,825.91
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
<b>Major Account 590000 Total</b>	<b>4,100,301.12</b>	<b>475,413.61</b>	<b>3,357,564.33</b>	<b>81.89</b>	<b>0.00</b>	<b>742,736.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,598,914.12</b>	<b>548,201.36</b>	<b>3,623,501.69</b>	<b>78.79</b>	<b>1,345.00</b>	<b>974,067.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,598,914.12	548,201.36	3,623,501.69	78.79	1,345.00	974,067.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,598,914.12</b>	<b>548,201.36</b>	<b>3,623,501.69</b>	<b>78.79</b>	<b>1,345.00</b>	<b>974,067.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.37-	0.00		3,141,523.37
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>285,593.03-</b>	<b>3,141,523.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141,523.37</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,198.83-	61,835.08-	0.00		61,835.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,198.83-</b>	<b>61,835.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,835.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>291,791.86-</b>	<b>3,203,358.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203,358.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		291,791.86-	3,203,358.45-	0.00		3,203,358.45

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- Indicates Credit

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>291,791.86-</u>	<u>3,203,358.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,203,358.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	635,854.92	10,628,142.49	70.85		4,371,857.51
599100 OTHER GOVERNMENT AID	686,051.10	472,817.84	3,571,706.21	520.62		2,885,655.11-
<b>Major Account 590000 Total</b>	<b>15,686,051.10</b>	<b>1,108,672.76</b>	<b>14,199,848.70</b>	<b>90.53</b>	<b>0.00</b>	<b>1,486,202.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,686,051.10</b>	<b>1,108,672.76</b>	<b>14,199,848.70</b>	<b>90.53</b>	<b>0.00</b>	<b>1,486,202.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	15,686,051.10	1,108,672.76	14,199,848.70	90.53		1,486,202.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,686,051.10</b>	<b>1,108,672.76</b>	<b>14,199,848.70</b>	<b>90.53</b>	<b>0.00</b>	<b>1,486,202.40</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>



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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	11,319,461.00	1,157,306.44	7,693,359.18	67.97		3,626,101.82
511200 TEMPORARY SALARIES-WAGES		71,496.35	493,991.03	0.00		493,991.03-
511300 OVERTIME PAYMENTS		104,354.90	947,578.48	0.00		947,578.48-
511500 SHIFT DIFFERENTIAL PYMT		91,615.60	678,378.49	0.00		678,378.49-
511800 COMP TIME PAYMENT		12,672.50	60,591.57	0.00		60,591.57-
511900 SUPPLEMENTAL			3,029.00	0.00		3,029.00-
512100 VACATION LEAVE EXPENSE		86,913.40	638,424.47	0.00		638,424.47-
512200 SICK LEAVE EXPENSE		37,023.54	422,970.63	0.00		422,970.63-
512300 HOLIDAY LEAVE EXPENSE		44,500.21	497,483.38	0.00		497,483.38-
512500 FUNERAL LEAVE EXPENSE		1,350.24	22,953.82	0.00		22,953.82-
512600 CIVIL LEAVE EXPENSE			216.00	0.00		216.00-
512700 INJURY LEAVE EXPENSE		1,372.00	4,245.00	0.00		4,245.00-
<b>Personal Services Subtotal</b>	<b>11,319,461.00</b>	<b>1,608,605.18</b>	<b>11,463,221.05</b>	<b>101.27</b>	<b>0.00</b>	<b>143,760.05-</b>
515100 RETIREMENT PLANS EXPENSE	848,958.00	114,515.42	891,950.66	105.06		42,992.66-
515200 FICA EXPENSE	860,278.00	117,662.81	893,037.85	103.81		32,759.85-
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	153,947.61	1,634,448.19	63.92		922,413.81
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>1,994,731.02</b>	<b>14,953,515.99</b>	<b>95.18</b>	<b>0.00</b>	<b>757,043.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	275.92	4,265.91	42.66		5,734.09
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00		4,739.12	94.78		260.88
521400 DATA PROCESSING EXPENSE	75,000.00	401.02	75,613.37	100.82		613.37-
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		458.00	2,997.00	0.00		2,997.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	4,162.72	26,677.03	106.71	876.35	2,553.38-
521900 AWARDS EXPENSE		50.00	400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	4,648.99	12,713.83	127.14		2,713.83-
522200 CONFERENCE REGISTRATION	4,000.00	175.00	2,149.00	53.73		1,851.00
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		1,450.00	12.08		10,550.00
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	502.34	2,678.60	26.79	267.26	7,054.14
523500 PROMPT PAY INTEREST		11.17	11.17	0.00		11.17-
523900 SEE CHART OF ACCOUNTS			809.17	0.00		809.17-
524600 RENT EXPENSE-BUILDINGS		45.00	55.00	0.00		55.00-
524700 RENT EXP-OTHER REAL PROP		295.00	295.00	0.00		295.00-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	263,477.50	91.67		23,952.50
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	892.17	74,712.70	747.13		64,712.70-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00	91,352.64-	80,047.28-	40.02-	11,562.30	268,484.98
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	132.11	6,327.26	14.80	607.72-	37,030.46
531200 SEE CHART OF ACCOUNTS		39.26	78.73	0.00	765.57	844.30-
532100 NON CAPITALIZED EQUIP PU	500.00		2,475.00	495.00		1,975.00-
532200 PERSONAL COMPUTING EQUIP	2,550.00	3,194.82	10,216.42	400.64	62,298.99	69,965.41-
532260 VOICE EQUIP		76.98	167.65	0.00	1,501.11	1,668.76-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	11,387.22	163,598.41	85.65	37,535.97	10,134.38-
533102 ATTENDS & DISPOSABLE ITME	5,000.00		8,194.26	163.89	374.78	3,569.04-
533900 FOOD EXPENSE	269,400.00	21,347.27	290,971.85	108.01	4,542.52	26,114.37-
534500 AGRICULTURAL SUPPLIES EXP	500.00		329.63	65.93	71.84	98.53
534600 ED & RECREATIONAL SUP EX	15,000.00	2,541.04	12,743.53	84.96	1,416.64	839.83
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	26,486.43	248,204.19	82.73	11,496.86	40,298.95
535101 MEDICAL SUPPLIES-OTHER	36,000.00	4,843.50	53,653.78	149.04	2,297.18	19,950.96-
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00	317.22	444.79	59.31		305.21
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	108,408.96	176,426.47	141.14		51,426.47-
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES	125,000.00	315.27	97,449.89	77.96		27,550.11
544101 PHYSICAL THERAPY CONTRACT	15,000.00	3,233.75	16,775.95	111.84		1,775.95-
544102 GLASSES DENTURES APP	8,500.00	170.00	4,918.00	57.86		3,582.00
544200 NURSING SERVICES	650,000.00	3,600.00	664,971.90	102.30		14,971.90-
544300 PSYCHOLOGICAL SERVICES	50,000.00	15,729.25	69,389.00	138.78	46.00	19,435.00-
544400 HOSPITAL SERVICES	400,000.00	1,414.76	899,104.23	224.78		499,104.23-
544600 OPTICAL SERVICES	5,000.00	515.00	8,713.55	174.27		3,713.55-
544700 AUDIOLOGY SERVICES	500.00		897.74	179.55		397.74-
544800 AMBULANCE SERVICES	10,000.00		6,927.45	69.27		3,072.55
544900 DENTAL SERVICES	25,000.00	1,201.72	14,516.69	58.07		10,483.31
545000 LABORATORY SERVICES	20,000.00	783.57	14,758.91	73.79		5,241.09
545200 MEDICAL ASSESSMENT SERV	75,000.00	39,276.05	336,510.34-	448.68-		411,510.34
547100 EDUCATIONAL SERVICES	60,000.00	5,198.60	43,953.56	73.26		16,046.44
547300 INTERPETER SERVICES	10,000.00		479.06	4.79	900.00	8,620.94
547906 VERIFICATIONS	1,000.00	39.00	638.45	63.85		361.55
548700 REFUSE/RECYCLING	500.00	49.76	417.12	83.42		82.88
549100 LAUNDRY SERVICES	20,000.00	1,540.50	18,510.96	92.55		1,489.04
549200 JANITORIAL/SECURITY SERVICES	7,000.00	182,820.36	189,356.36	2705.09	18,797.66	201,154.02-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		510.00	25.50		1,490.00
554900 OTHER CONTRACTUAL SERVICE	4,547,118.00	7,246.78	3,236,306.78	71.17	76,356.00-	1,387,167.22
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	880,253.00	91.67		80,023.00
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	671.79	796.71-
556100 INSURANCE EXPENSE	15,000.00		9,246.99	61.65		5,753.01
559100 OTHER OPERATING EXP	1,294,370.34		8,719.30	.67		1,285,651.04
<b>Major Account 520000 Total</b>	<b>10,074,094.34</b>	<b>466,449.37</b>	<b>7,254,242.34</b>	<b>72.01</b>	<b>238,525.43</b>	<b>2,581,326.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,997.76	7,681.76	153.64		2,681.76-
571600 MEALS-NOT TRAVEL STATUS			1,492.60	0.00		1,492.60-
571800 TAXABLE TRAVEL EXPENSES		260.77	1,878.64	0.00		1,878.64-
572100 COMMERCIAL TRANSPORTATION		467.57	467.57	0.00		467.57-
573100 STATE-OWNED TRANSPORT	15,000.00		9,938.86	66.26		5,061.14
574500 PERSONAL VEHICLE MILEAGE	500.00	1,139.70	1,609.10	321.82		1,109.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			516.18	0.00		516.18-

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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>
575100 MISC TRAVEL EXPENSES		35.00	55.00	0.00		55.00-
<b>Major Account 570000 Total</b>	20,500.00	3,900.80	23,639.71	115.32	0.00	3,139.71-
<b>580000 CAPITAL OUTLAY</b>						
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>2,465,081.19</u>	<u>22,307,754.04</u>	<u>86.45</u>	<u>314,881.43</u>	<u>3,182,517.87</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,622,380.12</u>	<u>1,185,928.54</u>	<u>19,653,908.60</u>	<u>95.30</u>	<u>314,881.43</u>	<u>653,590.09</u>
2 CASH FUNDS	<u>640,655.22</u>	<u>1,279,152.65</u>	<u>1,447,500.07</u>	<u>225.94</u>		<u>806,844.85-</u>
4 FEDERAL FUNDS	<u>4,542,118.00</u>		<u>1,206,345.37</u>	<u>26.56</u>		<u>3,335,772.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,805,153.34</u>	<u>2,465,081.19</u>	<u>22,307,754.04</u>	<u>86.45</u>	<u>314,881.43</u>	<u>3,182,517.87</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS			49,220.53-	0.00		49,220.53
471142 CO PATIENTS-STATE INSTITUT		7,956.00-	99,111.00-	0.00		99,111.00
471147 MAINTENANCE OF RESIDENTS		28,231.00-	342,477.60-	0.00		342,477.60
<b>Major Account 470000 Total</b>	0.00	36,187.00-	490,809.13-	0.00	0.00	490,809.13

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,377.63-	29,133.21-	0.00		29,133.21
<b>Major Account 480000 Total</b>	0.00	3,377.63-	29,133.21-	0.00	0.00	29,133.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,564.63-</u>	<u>519,942.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,942.34</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>39,564.63-</u>	<u>519,942.34-</u>	<u>0.00</u>		<u>519,942.34</u>
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>39,564.63-</u>	<u>519,942.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,942.34</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,853.49	69,283.57
38 NCCF	<u>43,278.79</u>			0.00	8,469.54	34,809.25
<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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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				0.00	10,930.00	10,930.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	10,930.00	10,930.00-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
587500 CIP - IMPROV TO BUILD		114,977.50	273,732.50	0.00	744,617.50	1,018,350.00-
<b>Major Account 580000 Total</b>	15,580,000.00	114,977.50	273,732.50	1.76	744,617.50	14,561,650.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,580,000.00</u>	<u>114,977.50</u>	<u>273,732.50</u>	<u>1.76</u>	<u>755,547.50</u>	<u>14,550,720.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>15,580,000.00</u>			<u>0.00</u>		<u>15,580,000.00</u>
38 NCCF		<u>114,977.50</u>	<u>273,732.50</u>	<u>0.00</u>	<u>755,547.50</u>	<u>1,029,280.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,580,000.00</u>	<u>114,977.50</u>	<u>273,732.50</u>	<u>1.76</u>	<u>755,547.50</u>	<u>14,550,720.00</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		108,300.95	729,828.85	0.00	451,882.90	1,181,711.75-
542500 ENG & ARCH SERVICES			49,333.75	0.00	27,451.04	76,784.79-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
<b>Major Account 520000 Total</b>	.26-	108,300.95	779,162.60	*****	479,333.94	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>108,300.95</u>	<u>779,162.60</u>	<u>46.46</u>	<u>479,333.94</u>	<u>418,512.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>108,300.95</u>	<u>779,162.60</u>	<u>46.46</u>	<u>479,333.94</u>	<u>418,512.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,677,008.74</u>	<u>108,300.95</u>	<u>779,162.60</u>	<u>46.46</u>	<u>479,333.94</u>	<u>418,512.20</u>



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Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12.37	672.31	0.00		672.31-
<b>Major Account 520000 Total</b>	0.00	12.37	672.31	0.00	0.00	672.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12.37</u>	<u>672.31</u>	<u>0.00</u>	<u>0.00</u>	<u>672.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12.37	672.31	0.00		672.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12.37</u>	<u>672.31</u>	<u>0.00</u>	<u>0.00</u>	<u>672.31-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,541.35-	145,528.60-	0.00		145,528.60
481200 GAIN OR LOSS-SALE OF INV		159,554.71-	371,155.61	0.00		371,155.61-
<b>Major Account 480000 Total</b>	0.00	172,096.06-	225,627.01	0.00	0.00	225,627.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,096.06-</u>	<u>225,627.01</u>	<u>0.00</u>	<u>0.00</u>	<u>225,627.01-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		172,096.06-	225,627.01	0.00		225,627.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,096.06-</u>	<u>225,627.01</u>	<u>0.00</u>	<u>0.00</u>	<u>225,627.01-</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	85,314.38	713,560.43	53.22		627,285.74
511300 OVERTIME PAYMENTS	13,725.00	1,176.16	11,969.58	87.21		1,755.42
511400 ON CALL PAY	8,000.00	806.78	4,686.22	58.58		3,313.78
511500 SHIFT DIFFERENTIAL PYMT		2.55	43.20	0.00		43.20-
511800 COMP TIME PAYMENT		3.29	2,370.62	0.00		2,370.62-
512100 VACATION LEAVE EXPENSE		8,177.06	72,514.12	0.00		72,514.12-
512200 SICK LEAVE EXPENSE		3,709.04	37,842.83	0.00		37,842.83-
512300 HOLIDAY LEAVE EXPENSE		3,494.36	43,507.12	0.00		43,507.12-
512500 FUNERAL LEAVE EXPENSE			6,732.85	0.00		6,732.85-
512700 INJURY LEAVE EXPENSE			356.85	0.00		356.85-
<b>Personal Services Subtotal</b>	<b>1,362,571.17</b>	<b>102,683.62</b>	<b>893,583.82</b>	<b>65.58</b>	<b>0.00</b>	<b>468,987.35</b>
515100 RETIREMENT PLANS EXPENSE	121,651.70	7,206.24	63,098.73	51.87		58,552.97
515200 FICA EXPENSE	102,192.47	7,044.39	61,071.61	59.76		41,120.86
515500 HEALTH INSURANCE EXPENSE	190,854.83	10,396.18	116,188.14	60.88		74,666.69
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>127,330.43</b>	<b>1,134,152.42</b>	<b>63.80</b>	<b>0.00</b>	<b>643,402.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,970.00	136.51	2,146.91	72.29		823.09
521300 FREIGHT	1,550.00	139.24	1,027.97	66.32	16.87	505.16
521377 FREIGH - F3GGF10			30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00	1,045.23	11,080.63	82.08		2,419.37
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00		9,300.60	69.41		4,099.40
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	1,547.26	23,463.57	102.91		663.57-
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	1,096.30	30,303.54	156.20		10,903.54-
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	472.85	12,985.41	79.76		3,294.59
522200 CONFERENCE REGISTRATION	20,550.00		4,535.00	22.07		16,015.00
522900 EMPLOYEE PARKING EXP			13.75	0.00		13.75-
523201 NAT GAS EXP-HARVARD	3,300.00	1,133.38	2,806.34	85.04		493.66

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP-MGRS HOUSE	32,000.00	1,180.31	19,934.14	62.29		12,065.86
523203 WATER EXP	160.00	8.27	94.63	59.14		65.37
523204 SEWER	100.00	4.39	59.85	59.85		40.15
523207 PROPANE - MANAGER HOUSE	2,000.00	655.03	1,540.53	77.03		459.47
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	111,262.85	82.39		23,787.15
525500 RENT EXP-OTHER PERS PROP	3,500.00		700.00	20.00		2,800.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		50.92	3.39		1,449.08
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00	64.97	115.46	.66	2,640.00	14,744.54
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		67.26	1.68		3,932.74
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00	500.00	500.00	2.50		19,500.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	81,000.00		2,797.15	3.45		78,202.85
527900 SEE CHART OF ACCOUNTS		42.81	470.91	0.00		470.91-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	808.55	4,362.32	59.03		3,027.68
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00	6,178.07	8,754.81	38.06		14,245.19
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	48.71	1,378.12	62.64		821.88
533900 FOOD EXPENSE		10.44	10.44	0.00		10.44-
534500 AGRICULTURAL SUPPLIES EXP	1,650.00		1,592.66	96.52		57.34
534700 ENG TECH & COMM SUP EXP	17,500.00	569.08	40,003.10	228.59	4,506.00	27,009.10-
534777 AWOS PARTS-F3GGF10			1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	1,441.74	6,262.73	35.79		11,237.27
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00		17,412.50	290.21		11,412.50-
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	238.09	13,225.19	82.92		2,724.81
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	848.10	7,756.12	51.71		7,243.88
539500 PURCHASING CARD SUSPENSE		60.95	19,492.81	0.00		19,492.81-
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
542100 SOS TEMP SERV-PERSONNEL		2,042.06	4,350.19	0.00		4,350.19-

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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>
542500 ENG & ARCH SERVICES	145,751.00		46,962.43	32.22		98,788.57
542577 INDPENDENT FEE EST-93YP01	866,230.00		457,267.10	52.79		408,962.90
543200 IT CONSULTING-HW/SW SUPP			10,049.04	0.00		10,049.04-
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,162.50	0.00		5,162.50-
548700 REFUSE/RECYCLING	2,100.00	122.04	1,727.45	82.26		372.55
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		13,230.00	49.92		13,270.00
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	3,707.34	53,197.14	100.37		197.14-
556100 INSURANCE EXPENSE	14,200.00	3,700.19	16,340.38	115.07		2,140.38-
558100 INVENTORIES FOR RESALE	22,250.00	6,386.12	40,621.16	182.57		18,371.16-
559100 OTHER OPERATING EXP	1,352,577.75		200.00	.01		1,352,377.75
<b>Major Account 520000 Total</b>	<b>3,807,699.75</b>	<b>44,273.38</b>	<b>1,039,604.15</b>	<b>27.30</b>	<b>33,104.10</b>	<b>2,734,991.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00	1,177.79	14,360.94	36.54		24,939.06
571101 MEALS-SCRIBNER		278.09	4,949.15	0.00		4,949.15-
571102 BOARD & LODGING-SCRIBNER			9,866.78	0.00		9,866.78-
571177 BOARD AND LODGING-NDA31	1,900.00		192.00	10.11		1,708.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES			1,558.60	0.00		1,558.60-
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			4,536.93	0.00		4,536.93-
573100 STATE-OWNED TRANSPORT	24,050.00		16,935.97	70.42		7,114.03
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	762.86	8,190.93	147.58		2,640.93-
575100 MISC TRAVEL EXPENSES	800.00		301.63	37.70		498.37
575102 OUT ST-MISC TRVL EXP-AAAE			211.00	0.00		211.00-
<b>Major Account 570000 Total</b>	<b>80,510.00</b>	<b>2,218.74</b>	<b>61,564.04</b>	<b>76.47</b>	<b>0.00</b>	<b>18,945.96</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00

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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>
583600 COMMUN. & ELECTRONIC EQ	30,000.00		6,158.00	20.53		23,842.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
<b>Major Account 580000 Total</b>	<b>198,445.00</b>	<b>0.00</b>	<b>6,158.00</b>	<b>3.10</b>	<b>5,174.00</b>	<b>187,113.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	40,200.00		8,551.81	21.27		31,648.19
<b>Major Account 590000 Total</b>	<b>40,200.00</b>	<b>0.00</b>	<b>8,551.81</b>	<b>21.27</b>	<b>0.00</b>	<b>31,648.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,904,409.92</b>	<b>173,822.55</b>	<b>2,250,030.42</b>	<b>38.11</b>	<b>38,278.10</b>	<b>3,616,101.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,904,409.92	173,822.55	2,250,030.42	38.11	38,278.10	3,616,101.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,904,409.92</b>	<b>173,822.55</b>	<b>2,250,030.42</b>	<b>38.11</b>	<b>38,278.10</b>	<b>3,616,101.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,600,000.00	125,994.68-	1,419,893.58-	88.74-		3,019,893.58
<b>Major Account 450000 Total</b>	<b>1,600,000.00</b>	<b>125,994.68-</b>	<b>1,419,893.58-</b>	<b>88.74-</b>	<b>0.00</b>	<b>3,019,893.58</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	21,657.42-	129,911.79-	27.35-		604,911.79
465105 PROJ REMBRMNT-SA93Y06	1,000.00		291.09-	29.11-		1,291.09
<b>Major Account 460000 Total</b>	<b>476,550.00</b>	<b>21,657.42-</b>	<b>130,202.88-</b>	<b>27.32-</b>	<b>0.00</b>	<b>606,752.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	238,000.00	11,186.61-	204,401.70-	85.88-		442,401.70
472100 SALE OF SUP & MAT	20,400.00	4,080.52-	52,046.42-	255.13-		72,446.42
474100 GENERAL BUSINESS FEES	35,000.00		149,570.68-	427.34-		184,570.68
<b>Major Account 470000 Total</b>	<b>293,400.00</b>	<b>15,267.13-</b>	<b>406,018.80-</b>	<b>138.38-</b>	<b>0.00</b>	<b>699,418.80</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>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00	13,637.02-	122,427.36-	128.87-		217,427.36
482100 LAND USE REVENUE	360,000.00		152,817.00-	42.45-		512,817.00
483200 BUILDING & SPACE RENTAL	150,000.00	10,966.31-	144,497.28-	96.33-		294,497.28
484100 OPERATING DONATIONS & CO	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00	398.91-	7,968.23-	139.79-		13,668.23
<b>Major Account 480000 Total</b>	<b>610,800.00</b>	<b>25,002.24-</b>	<b>427,709.87-</b>	<b>70.02-</b>	<b>0.00</b>	<b>1,038,509.87</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,876.84-	0.00		2,876.84
493100 OPERATING TRANSFER IN	135,000.00	23,953.53-	128,534.14-	95.21-		263,534.14
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>23,953.53-</b>	<b>71,410.98-</b>	<b>95.21-</b>	<b>0.00</b>	<b>146,410.98</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,055,750.00</b>	<b>211,875.00-</b>	<b>2,455,236.11-</b>	<b>80.35-</b>	<b>0.00</b>	<b>5,510,986.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,055,750.00	211,875.00-	2,455,236.11-	80.35-		5,510,986.11
<b>BUDGETED REVENUE TOTAL</b>	<b>3,055,750.00</b>	<b>211,875.00-</b>	<b>2,455,236.11-</b>	<b>80.35-</b>	<b>0.00</b>	<b>5,510,986.11</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	9.26		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	1,610,489.00	24,787,323.48	84.18		4,657,764.27
<b>Major Account 590000 Total</b>	<b>30,095,387.75</b>	<b>1,610,489.00</b>	<b>24,796,585.46</b>	<b>82.39</b>	<b>0.00</b>	<b>5,298,802.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,095,387.75</b>	<b>1,610,489.00</b>	<b>24,796,585.46</b>	<b>82.39</b>	<b>0.00</b>	<b>5,298,802.29</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	30,095,387.75	1,610,489.00	24,796,585.46	82.39		5,298,802.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,095,387.75</b>	<b>1,610,489.00</b>	<b>24,796,585.46</b>	<b>82.39</b>	<b>0.00</b>	<b>5,298,802.29</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	1,616,123.52-	24,192,836.82-	80.64-		54,192,836.82
465101 HANGAR REIMB	280,000.00	17,345.00-	269,520.00-	96.26-		549,520.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	2,200.00-	22.00-		12,200.00
<b>Major Account 460000 Total</b>	<b>30,290,000.00</b>	<b>1,633,668.52-</b>	<b>24,464,556.82-</b>	<b>80.77-</b>	<b>0.00</b>	<b>54,754,556.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>1,633,668.52-</b>	<b>24,464,556.82-</b>	<b>80.77-</b>	<b>0.00</b>	<b>54,754,556.82</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	30,290,000.00	1,633,668.52-	24,464,556.82-	80.77-		54,754,556.82
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>1,633,668.52-</b>	<b>24,464,556.82-</b>	<b>80.77-</b>	<b>0.00</b>	<b>54,754,556.82</b>

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	335,216.61	6,868,920.19	75.21		2,264,160.17
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	212.07	272,802.87	28.50		684,375.93
<b>Major Account 590000 Total</b>	<b>10,090,259.16</b>	<b>335,428.68</b>	<b>7,141,723.06</b>	<b>70.78</b>	<b>0.00</b>	<b>2,948,536.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>335,428.68</b>	<b>7,141,723.06</b>	<b>70.78</b>	<b>0.00</b>	<b>2,948,536.10</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	10,090,259.16	335,428.68	7,141,723.06	70.78		2,948,536.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>335,428.68</b>	<b>7,141,723.06</b>	<b>70.78</b>	<b>0.00</b>	<b>2,948,536.10</b>



Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,104,144.15	8,586,649.88	70.41		3,609,209.62
511200 TEMPORARY SALARIES-WAGES	35,100.00	11,032.47	66,829.55	190.40		31,729.55-
511300 OVERTIME PAYMENTS	8,830.00	7,675.86	59,075.72	669.03		50,245.72-
511400 ON CALL PAY	4,000.00		261.08	6.53		3,738.92
511500 SHIFT DIFFERENTIAL PYMT		10.65	115.95	0.00		115.95-
511600 PER DIEM PAYMENTS		140.00	160.00	0.00		160.00-
511700 EMPLOYEE BONUSES		961.55	12,230.67	0.00		12,230.67-
511800 COMP TIME PAYMENT		1,219.56	19,685.38	0.00		19,685.38-
512100 VACATION LEAVE EXPENSE		67,269.68	865,462.82	0.00		865,462.82-
512200 SICK LEAVE EXPENSE		64,760.06	570,205.65	0.00		570,205.65-
512300 HOLIDAY LEAVE EXPENSE		43,305.27	520,855.01	0.00		520,855.01-
512400 MILITARY LEAVE EXPENSE		1,142.40	23,027.96	0.00		23,027.96-
512500 FUNERAL LEAVE EXPENSE		1,976.92	16,179.68	0.00		16,179.68-
512600 CIVIL LEAVE EXPENSE		715.56	6,859.16	0.00		6,859.16-
512700 INJURY LEAVE EXPENSE			706.98	0.00		706.98-
<b>Personal Services Subtotal</b>	<b>12,243,789.50</b>	<b>1,304,354.13</b>	<b>10,748,305.49</b>	<b>87.79</b>	<b>0.00</b>	<b>1,495,484.01</b>
515100 RETIREMENT PLANS EXPENSE	927,796.18	96,757.79	798,890.80	86.11		128,905.38
515200 FICA EXPENSE	946,352.56	95,142.39	770,292.71	81.40		176,059.85
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	152,437.47	1,670,402.05	77.66		480,622.22
<b>Major Account 510000 Total</b>	<b>16,268,962.51</b>	<b>1,648,691.78</b>	<b>13,987,891.05</b>	<b>85.98</b>	<b>0.00</b>	<b>2,281,071.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,000.00	8,662.65	96,577.83	137.97		26,577.83-
521400 DATA PROCESSING EXPENSE	2,597,275.08		591,588.44	22.78		2,005,686.64
521500 PUBLICATION & PRINT EXPENSE	25,000.00	56,969.79	307,648.22	1230.59		282,648.22-
521900 AWARDS EXPENSE	23,000.00	16,695.87	69,637.06	302.77		46,637.06-
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	5,607.15	87,779.65	87.78		12,220.35
522200 CONFERENCE REGISTRATION	15,000.00	1,220.00	9,831.92	65.55		5,168.08
523900 SEE CHART OF ACCOUNTS		2,427.40	12,399.43	0.00		12,399.43-
524600 RENT EXPENSE-BUILDINGS	15,000.00		16,232.41	108.22	2,500.00	3,732.41-
527100 REP & MAINT-OFFICE EQUIP	55,000.00	4,315.68	18,911.50	34.38	13,061.12	23,027.38
531100 OFFICE SUPPLIES EXPENSE	250,000.00	27,453.21	228,164.66	91.27	3,783.25	18,052.09
531200 SEE CHART OF ACCOUNTS		1,110.43	6,445.51	0.00		6,445.51-

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532100 NON CAPITALIZED EQUIP PU	890,700.77	13,782.86	294,638.04	33.08	571,925.94	24,136.79
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	4,941.98	26,622.38	177.48	22.35	11,644.73-
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	1,891.22	18,019.34	120.13	3,224.00	6,243.34-
534700 ENG TECH & COMM SUP EXP	36,000.00	538.16	15,477.19	42.99		20,522.81
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		843.12	24.09		2,656.88
535100 MEDICAL SUPPLIES	1,600.00		423.70	26.48		1,176.30
541100 ACCTG & AUDITING SERVICES	469,305.00		613,081.58	130.64		143,776.58-
541700 LEGAL RELATED EXPENSE	10,000.00	114.22	16,441.62	164.42		6,441.62-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	10,985.40	81,003.79	155.78		29,003.79-
544200 NURSING SERVICES	25,000.00		42,187.22	168.75		17,187.22-
547500 MAILING SERVICES		64.18	172.02	0.00		172.02-
548800 FIRE EXTINGUISHERS			7,205.35	0.00		7,205.35-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	51,031.15	217,628.29	186.01		100,628.29-
556300 SURETY & NOTARY BONDS		145.98	910.98	0.00		910.98-
559100 OTHER OPERATING EXP	10,000.00	15.46-	26,973.73	269.74		16,973.73-
559154 NDOT EQUIPMENT USAGE		24,169.73	184,979.35	0.00		184,979.35-
<b>Major Account 520000 Total</b>	<b>4,805,380.85</b>	<b>232,111.60</b>	<b>2,992,032.51</b>	<b>62.26</b>	<b>594,516.66</b>	<b>1,218,831.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		1,790.00	48,197.96	0.00		48,197.96-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00		2,628.43	26.28		7,371.57
571600 MEALS-NOT TRAVEL STATUS			3,502.76	0.00		3,502.76-
571601 IN-STATE TRAVEL MEALS-1 DAY		9.45	420.10	0.00		420.10-
571800 TAXABLE TRAVEL EXPENSES			838.98	0.00		838.98-
571801 IN-STATE TRAVEL MEALS IN OVERN		1,524.58	19,122.07	0.00		19,122.07-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00	1,482.05	2,212.25	14.75		12,787.75
573101 IN-STATE TRAVEL USING STATE OW	10,000.00		10,517.96	105.18		517.96-
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	2,618.73	46,771.37	103.94		1,771.37-
574502 OUT-OF-STATE TRAVEL PERSONAL V		740.50	1,104.69	0.00		1,104.69-
575101 IN-STATE MISCELLANEOUS TRAVEL		42.50	1,247.95	0.00		1,247.95-
575102 OUT-OF-STATE MISCELLANEOUS TRA			111.19	0.00		111.19-
<b>Major Account 570000 Total</b>	<b>120,000.00</b>	<b>8,207.81</b>	<b>136,675.71</b>	<b>113.90</b>	<b>0.00</b>	<b>16,675.71-</b>
<b>580000 CAPITAL OUTLAY</b>						

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582406 ENGINEERING EQUIPMENT		898.16-	12,832.93	0.00	5,786.00	18,618.93-
583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	0.00	9,834.69	15,331.55-
<b>Major Account 580000 Total</b>	0.00	898.16-	18,329.79	0.00	15,620.69	33,950.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,888,113.03</u>	<u>17,134,929.06</u>	<u>80.85</u>	<u>610,137.35</u>	<u>3,449,276.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>21,194,343.36</u>	<u>1,888,113.03</u>	<u>17,134,929.06</u>	<u>80.85</u>	<u>610,137.35</u>	<u>3,449,276.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,888,113.03</u>	<u>17,134,929.06</u>	<u>80.85</u>	<u>610,137.35</u>	<u>3,449,276.95</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,934,058.14	4,493,414.59	33,508,163.40	65.79		17,425,894.74
511200 TEMPORARY SALARIES-WAGES	663,965.00	69,232.78	511,356.98	77.02		152,608.02
511300 OVERTIME PAYMENTS	2,414,600.00	392,660.50	2,464,590.97	102.07		49,990.97-
511400 ON CALL PAY		241.83	37,645.24	0.00		37,645.24-
511500 SHIFT DIFFERENTIAL PYMT		3,898.50	21,775.95	0.00		21,775.95-
511700 EMPLOYEE BONUSES		40,385.10	538,629.32	0.00		538,629.32-
511800 COMP TIME PAYMENT		43,255.15	423,492.07	0.00		423,492.07-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		298,208.45	3,250,562.50	0.00		3,250,562.50-
512200 SICK LEAVE EXPENSE		264,915.61	2,122,764.87	0.00		2,122,764.87-
512300 HOLIDAY LEAVE EXPENSE		172,808.31	2,029,539.98	0.00		2,029,539.98-
512400 MILITARY LEAVE EXPENSE			6,430.16	0.00		6,430.16-
512500 FUNERAL LEAVE EXPENSE		11,915.49	79,552.97	0.00		79,552.97-
512600 CIVIL LEAVE EXPENSE		2,468.21	8,850.12	0.00		8,850.12-
512700 INJURY LEAVE EXPENSE		294.96	2,956.71	0.00		2,956.71-
<b>Personal Services Subtotal</b>	<b>56,675,539.14</b>	<b>5,793,699.48</b>	<b>45,006,311.24</b>	<b>79.41</b>	<b>0.00</b>	<b>11,669,227.90</b>
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	423,316.35	3,267,432.86	79.08		864,626.14
515200 FICA EXPENSE	4,214,700.46	420,246.49	3,209,995.20	76.16		1,004,705.26
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	673,096.33	7,305,266.29	78.26		2,029,580.25
<b>Major Account 510000 Total</b>	<b>74,357,145.14</b>	<b>7,310,358.65</b>	<b>58,789,005.59</b>	<b>79.06</b>	<b>0.00</b>	<b>15,568,139.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	194.00	448.27	224.14		248.27-
521300 FREIGHT	500.00	183.46	14,452.49	2890.50		13,952.49-
521400 DATA PROCESSING EXPENSE		57,743.47	289,060.99	0.00		289,060.99-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	1,563.23	15,911.54	187.19		7,411.54-
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	137.60	267,715.38	182.43		120,965.38-
522200 CONFERENCE REGISTRATION	5,000.00	1,220.50	112,539.96	2250.80		107,539.96-
523202 ELECTRICITY UTILITY	11,500.00	800.01	12,216.90	106.23		716.90-
523600 INTEREST EXPENSE	25,000.00		25.58	.10		24,974.42
524100 RENT EXPENSE-LAND	65,000.00		5,607.28	8.63		59,392.72
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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525500 RENT EXP-OTHER PERS PROP			893.75	0.00		893.75-
527800 REP & MAINT-OTHER PROPER	64,150.00	1,914.70	48,625.54	75.80		15,524.46
531100 OFFICE SUPPLIES EXPENSE	10,500.00	284.81	6,978.09	66.46		3,521.91
532100 NON CAPITALIZED EQUIP PU			801.40	0.00		801.40-
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	2,453.19	12,760.61	149.07		4,200.61-
533100 HOUSEHOLD & INSTIT EXP	28,800.00	4,775.12	36,627.71	127.18		7,827.71-
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	182.60	2,508.40	9.95		22,691.60
534700 ENG TECH & COMM SUP EXP	321,200.00	16,051.12	378,693.18	117.90	70,388.58	127,881.76-
534701 ITS ELEMENT SUPPLIES			11,605.33	0.00		11,605.33-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	26,134.06	295,954.52	69.77	29,271.50	98,985.98
535100 MEDICAL SUPPLIES	700.00	3.78	302.30	43.19		397.70
537100 LABORATORY SUP EXP	60,000.00	3,406.36	46,153.12	76.92	8,414.54	5,432.34
538103 OTHER LUBRICANTS	200.00		90.96	45.48		109.04
538105 ALL OTHER REP PARTS FLUIDS AND			31.03-	0.00		31.03
541700 LEGAL RELATED EXPENSE	105,900.00	862.00	12,198.85	11.52		93,701.15
542500 ENG & ARCH SERVICES	35,019,579.13	3,283,542.63	27,721,607.87	79.16		7,297,971.26
543100 IT CONSULTING-APPLICATIONS	600,000.00	145,174.66	1,496,100.62	249.35	76,709.22	972,809.84-
545000 LABORATORY SERVICES	20,500.00	8,865.49	17,224.68	84.02		3,275.32
547100 EDUCATIONAL SERVICES	100,000.00	167.50	245,125.18	245.13		145,125.18-
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	770.89	8,151.34	135.86		2,151.34-
549200 JANITORIAL/SECURITY SERVICES		35.31	141.24	0.00		141.24-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	196,240.30	5,061,071.13	61.37	207,673.95	2,978,240.92
555340 COMMERCIAL OFF-THE-SHELF MAINT			1,272,675.00	0.00	1,050.00	1,273,725.00-
555420 CUSTOMIZED DEVELOPMENT		45,450.00	1,706,467.24	0.00		1,706,467.24-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00		195,375.93	111.64		20,375.93-
559100 OTHER OPERATING EXP	23,300.00	3,178.00	130,645.08	560.71		107,345.08-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00		35,933,153.00	109.24		3,040,320.00-
559154 NDOT EQUIPMENT USAGE		276,040.15	2,375,712.36	0.00		2,375,712.36-
<b>Major Account 520000 Total</b>	<b>78,399,120.13</b>	<b>4,077,374.94</b>	<b>77,727,057.35</b>	<b>99.14</b>	<b>393,507.79</b>	<b>278,554.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	22,957.68	178,576.88	58.10		128,803.12
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00		2,563.66	11.99		18,826.34
571600 MEALS-NOT TRAVEL STATUS			43.75	0.00		43.75-

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571601 IN-STATE TRAVEL MEALS-1 DAY		239.94	1,272.27	0.00		1,272.27-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES			956.33	0.00		956.33-
571801 IN-STATE TRAVEL MEALS IN OVERN		10,269.86	87,931.65	0.00		87,931.65-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00		706.62	4.99		13,443.38
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	698.24	10,528.72	61.21		6,671.28
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00		490.63	26.52		1,359.37
574600 CONTRACTUAL SERV - TRAVEL EXP			590.01	0.00		590.01-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00	11.25	548.90	47.73		601.10
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>34,176.97</b>	<b>284,308.52</b>	<b>76.89</b>	<b>0.00</b>	<b>85,461.48</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB TESTING EQUIPMENT	240,000.00		92,875.20	38.70	198,483.04	51,358.24-
582405 TECHNICAL EQUIP	39,950.00			0.00	46,446.00	6,496.00-
582406 ENGINEERING EQUIPMENT	683,600.00	24,975.00	2,108,918.00	308.50	137,607.80	1,562,925.80-
587051 INTERNAL REDISTRIB ROADS		64,062.31-	715,025.30-	0.00		715,025.30
587511 LAND PURCHASES	15,000,000.00	641,239.00	7,886,529.28	52.58		7,113,470.72
587513 MISC COSTS OF ROW ACQUISITIONS		36,862.00	403,201.62	0.00		403,201.62-
587515 RELOCATION ASSISTANCE	1,500,000.00		2,370.00	.16		1,497,630.00
587521 HIGHWAY & BRIDGE CONTRACTS	849,644,283.04	80,579,938.82	617,357,138.16	72.66		232,287,144.88
587541 APPURTENANCES TO HWYS			402,000.00	0.00		402,000.00-
<b>Major Account 580000 Total</b>	<b>867,107,833.04</b>	<b>81,218,952.51</b>	<b>627,538,006.96</b>	<b>72.37</b>	<b>382,536.84</b>	<b>239,187,289.24</b>
<b>590000 GOVERNMENT AID</b>						
591106 FEDERAL TRANSIT OPERATIONS AND		1,191,516.66	12,826,240.25	0.00	2,983,753.00	15,809,993.25-
591108 CARES ACT TRANSIT RURAL 5311		13,996.00	1,123,409.46	0.00	175,545.00-	947,864.46-
591109 CRRSA ACT TRANSIT RURAL		5,344.76	87,825.90	0.00		87,825.90-
594100 SUBRECIPIENT PAYMENT-SEFA		98,196.70	9,217,140.75	0.00		9,217,140.75-
595100 COMNTRACTUAL AID		5,664,942.06	53,184,964.64	0.00		53,184,964.64-
599104 HSO RECIPIENT GOVERNMENT AID		130,484.68	1,225,899.36	0.00		1,225,899.36-
599105 HSO SUBRECIPIENT GOVERNMENT AI		389,512.82	4,674,230.56	0.00		4,674,230.56-
599200 1099-AID-SERVICES		12.75	4,551.75	0.00		4,551.75-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>7,494,006.43</b>	<b>82,344,262.67</b>	<b>0.00</b>	<b>2,808,208.00</b>	<b>85,152,470.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,020,233,868.31</b>	<b>100,134,869.50</b>	<b>846,682,641.09</b>	<b>82.99</b>	<b>3,584,252.63</b>	<b>169,966,974.59</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	59,059.13		57,183.74	96.82		1,875.39
2	CASH FUNDS	1,020,174,809.18	100,134,869.50	846,625,457.35	82.99	3,584,252.63	169,965,099.20
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,020,233,868.31</b>	<b>100,134,869.50</b>	<b>846,682,641.09</b>	<b>82.99</b>	<b>3,584,252.63</b>	<b>169,966,974.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		7,268,483.91-	86,598,896.51-	0.00		86,598,896.51
	<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>7,268,483.91-</b>	<b>86,598,896.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,598,896.51</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461101	FEDERAL REIMBURSEMENTS		29,339,051.29-	433,182,797.62-	0.00		433,182,797.62
461103	FEDERAL TRANSIT REIMBURSEMENT		1,224,441.00-	12,764,263.00-	0.00		12,764,263.00
461106	NOHS - FED GRANT REVENUE		306,871.95-	5,684,873.00-	0.00		5,684,873.00
461107	CARES ACT FED TRAN REIMBURSE		5,849.00-	1,234,036.00-	0.00		1,234,036.00
461108	COVID ER FED TRAN REIMB 5311		5,344.00-	87,825.00-	0.00		87,825.00
461500	OP GRANTS - STATE AGENCI			217,079.73-	0.00		217,079.73
461601	REIMB.FROM LOCAL GOVERNMENT		13,178,266.80-	33,929,575.57-	0.00		33,929,575.57
461602	MAINT MUNI CONNECT LINKS		28,445.20-	266,587.70-	0.00		266,587.70
461700	OP GRANTS - OTHER		159,538.46-	1,692,330.23-	0.00		1,692,330.23
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>44,247,807.70-</b>	<b>489,059,367.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>489,059,367.85</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,828.06-	70,384.93-	0.00		70,384.93
471101	STATE SALES TAX COLL FEE		.12-	16.51-	0.00		16.51
472100	SALE OF SUP & MAT		130,996.78-	1,464,354.36-	0.00		1,464,354.36
472200	REPROD & PUBLICATIONS		48.50-	676.25-	0.00		676.25
473201	RECREATION ROAD REG FEES		319,348.02-	3,519,504.60-	0.00		3,519,504.60
473900	OTHER VEHICLE FEES			3,299.50-	0.00		3,299.50
474103	HEALTH FACILITY INSPECTI			850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE		5.00-	400.00-	0.00		400.00
474105	MOBILE HOME INSPECTION F		360.00-	28,240.00-	0.00		28,240.00

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475100 REGISTRATION / LICENSE F		15,738.86	15,647.85	0.00		15,647.85-
475200 EXAMINATION FEES		105.00-	5,820.00-	0.00		5,820.00
476100 OTHER LIC PERM & FEES			13,900.00-	0.00		13,900.00
476101 EXCESS LIMITS PERMITS		292,431.50-	2,677,203.40-	0.00		2,677,203.40
<b>Major Account 470000 Total</b>	0.00	730,384.12-	7,769,001.70-	0.00	0.00	7,769,001.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		728,349.77-	6,919,648.34-	0.00		6,919,648.34
482100 LAND USE REVENUE			32,773.15-	0.00		32,773.15
482300 RIGHT OF WAY REVENUE		5,863.92-	96,487.47-	0.00		96,487.47
483200 BUILDING & SPACE RENTAL		3,659.83-	40,258.13-	0.00		40,258.13
484500 REIMB NON-GOVT SOURCES		13,916.36-	146,232.54-	0.00		146,232.54
484545 SHIPPING - REVENUE		120.22-	422.05-	0.00		422.05
484546 HANDLING - REVENUE		11.50-	46.00-	0.00		46.00
484547 REBATE-PROCUREMENT CARD		36,461.57-	119,284.26-	0.00		119,284.26
484549 CONFERENCE REIM-OUTSIDE			15,560.00-	0.00		15,560.00
484800 ROYALTY REVENUE		1,307.03-	8,865.34-	0.00		8,865.34
484902 LOGO SIGNS			133,365.02-	0.00		133,365.02
484903 TOURIST DIRECTIONAL SIGNS			3,719.93-	0.00		3,719.93
484904 ROADSIDE MEMORIALS			450.00-	0.00		450.00
485100 FINES FORFEITS & PENALTI		40,003.88-	461,462.26-	0.00		461,462.26
485104 PROPERTY DAMAGES		231,493.61-	1,740,668.89-	0.00		1,740,668.89
<b>Major Account 480000 Total</b>	0.00	1,061,187.69-	9,719,243.38-	0.00	0.00	9,719,243.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		1,091,100.00-	1,381,490.00-	0.00		1,381,490.00
491300 SALE - SURP PROP/FIXED ASSET		5,057.58-	223,911.66-	0.00		223,911.66
491304 SURPLUS PROP VEHICHL/HEAVY E		39,890.28-	382,310.51-	0.00		382,310.51
493100 OPERATING TRANSFER IN		84,166,176.20-	828,531,208.17-	0.00		828,531,208.17
493200 OPERATING TRANSFERS OUT		42,136,069.96	433,379,772.67	0.00		433,379,772.67-
<b>Major Account 490000 Total</b>	0.00	43,166,154.10-	397,139,147.67-	0.00	0.00	397,139,147.67
<b>BUDGETED REVENUE TOTAL</b>	0.00	96,474,017.52-	990,285,657.11-	0.00	0.00	990,285,657.11

SUMMARY BY FUND TYPE - REVENUE



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2 CASH FUNDS		96,474,017.52-	990,285,657.11-	0.00		990,285,657.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	96,474,017.52-	990,285,657.11-	0.00	0.00	990,285,657.11

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,817,369.61	561,346.10	4,262,546.65	73.27		1,554,822.96
511200 TEMPORARY SALARIES-WAGES	173,495.00	12,380.32	58,457.51	33.69		115,037.49
511300 OVERTIME PAYMENTS	38,000.00	3,115.86	24,375.42	64.15		13,624.58
511400 ON CALL PAY		3,531.27	24,472.54	0.00		24,472.54-
511500 SHIFT DIFFERENTIAL PYMT		22.20	195.60	0.00		195.60-
511700 EMPLOYEE BONUSES		384.62	4,311.51	0.00		4,311.51-
511800 COMP TIME PAYMENT		1,968.35	29,432.96	0.00		29,432.96-
512100 VACATION LEAVE EXPENSE		37,806.68	371,594.96	0.00		371,594.96-
512200 SICK LEAVE EXPENSE		37,399.09	293,742.23	0.00		293,742.23-
512300 HOLIDAY LEAVE EXPENSE		22,092.65	259,072.16	0.00		259,072.16-
512400 MILITARY LEAVE EXPENSE		2,833.93	5,925.49	0.00		5,925.49-
512500 FUNERAL LEAVE EXPENSE		630.54	12,192.38	0.00		12,192.38-
512700 INJURY LEAVE EXPENSE			466.90	0.00		466.90-
<b>Personal Services Subtotal</b>	<b>6,028,864.61</b>	<b>683,511.61</b>	<b>5,346,786.31</b>	<b>88.69</b>	<b>0.00</b>	<b>682,078.30</b>
515100 RETIREMENT PLANS EXPENSE	469,339.55	49,820.15	390,515.42	83.21		78,824.13
515200 FICA EXPENSE	478,671.62	49,293.83	379,854.61	79.36		98,817.01
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	87,756.28	936,713.65	86.73		143,291.18
516200 TUITION ASSISTANCE	96,000.00	4,607.00	39,185.00	40.82		56,815.00
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00		40,651.20	40.65		59,348.80
516500 WORKERS COMP PREMIUMS	2,117,442.00	529,360.50	2,117,442.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,395,997.61</b>	<b>1,404,349.37</b>	<b>9,276,594.96</b>	<b>89.23</b>	<b>0.00</b>	<b>1,119,402.65</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			25.98	0.00		25.98-
521400 DATA PROCESSING EXPENSE	11,367,518.34	824,456.85	10,675,081.01	93.91		692,437.33
521500 PUBLICATION & PRINT EXPENSE	25,000.00	167.95-	31,836.64	127.35		6,836.64-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	4,479.00	249,870.39	124.94	211,358.00	261,228.39-
522200 CONFERENCE REGISTRATION	65,000.00	5,007.50	62,698.16	96.46	3,775.00	1,473.16-
522500 EMPLOYEE MOVING EXPENSE	15,000.00	2,078.79	66,204.12	441.36		51,204.12-
522700 DEFICIENCY CLAIMS	25,000.00		21,969.29	87.88		3,030.71
523201 NATURAL GAS UTILITY	500,000.00	56,279.11	1,016,192.17	203.24		516,192.17-
523202 ELECTRICITY UTILITY	1,200,000.00	88,360.90	1,046,124.56	87.18		153,875.44

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523203 WATER	170,000.00	19,840.55	209,031.68	122.96		39,031.68-
523204 SEWER COSTS	120,000.00	14,543.71	143,531.93	119.61		23,531.93-
523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	12,384.04	225,138.58	204.67		115,138.58-
524600 RENT EXPENSE-BUILDINGS			7,630.00	0.00		7,630.00-
525100 RENT EXP-OFFICE EQUIP			1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	469.37	20,474.07	40.95		29,525.93
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	281,253.49	2,867,617.63	100.75	1,815.10	23,147.73-
526102 REPAIR HWYS AND BRIDGES		7,500.00	130,711.12	0.00		130,711.12-
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	2,462.97	11,348.48	22.70		38,651.52
531100 OFFICE SUPPLIES EXPENSE	20,000.00	474.29	9,721.62	48.61		10,278.38
532100 NON CAPITALIZED EQUIP PU			22,231.80	0.00	15,171.07	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS		917.69	10,491.89	0.00		10,491.89-
532200 PERSONAL COMPUTING EQUIP	100,000.00	520.77	40,134.21	40.13	27,514.11	32,351.68
533100 HOUSEHOLD & INSTIT EXP	135,000.00	13,769.02	32,163.87	23.83	25,401.07	77,435.06
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	4,405.88	19,616.58	176.73		8,516.58-
534600 ED & RECREATIONAL SUP EX			1,373.06	0.00		1,373.06-
534700 ENG TECH & COMM SUP EXP		1,778.67-	26,475.57-	0.00	18,422.18	8,053.39
534701 ITS ELEMENT SUPPLIES		77,384.50-	91,079.13-	0.00		91,079.13
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	243,875.26	1,701,252.86	146.34	421,693.73	960,405.59-
535100 MEDICAL SUPPLIES		41.09-	3,010.90-	0.00		3,010.90
538101 FUEL	3,100,000.00	51,712.30	2,918,301.74	94.14		181,698.26
538105 ALL OTHER REP PARTS FLUIDS AND		16,357.71-	165,891.49-	0.00	58,546.20	107,345.29
539501 PROCUREMENT CARD CLEARING		330,152.86-	538.22-	0.00		538.22
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00		160,015.89	50.00		160,030.11
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	97,828.61	1,378,440.43	57.25	3,462.42	1,025,893.50
547100 EDUCATIONAL SERVICES	175,000.00	3,170.00	161,153.74	92.09		13,846.26
548600 PEST CONTROL	25,000.00	4,264.27	29,027.87	116.11	2,297.36	6,325.23-
548700 REFUSE/RECYCLING	174,000.00	23,020.85	245,984.18	141.37		71,984.18-
548900 WEED CONTROL	3,000.00		3,349.78	111.66		349.78-
549100 LAUNDRY SERVICES	15,000.00	22.78	107.03	.71		14,892.97
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	121,140.22	1,264,219.50	105.35		64,219.50-
549500 HAZARDOUS WASTE DISPOSAL	750.00	42.13	738.24	98.43		11.76
554100 SEE CHART OF ACCOUNTS	25,000.00	3,856.78	36,845.78	147.38		11,845.78-
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	25,785.89	309,513.08	16.55	21,658.40	1,538,828.52

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555310 COMMERCIAL OFF-THE-SHELF LICEN		154.66-	5,949.24	0.00	5,717.18-	232.06-
555340 COMMERCIAL OFF-THE-SHELF MAINT			77,645.00	0.00	5,581.00	83,226.00-
555440 CUSTOMIZED MAINTENANCE	342,926.22		1,316,328.43	383.85	29,628.00	1,003,030.21-
555510 SOFTWARE AS A SERVICE SUBSCRIP			393,497.22	0.00	477,465.37	870,962.59-
555540 SOFTWARE AS A SERVICE MAINTENA			600.00	0.00	2,975.00	3,575.00-
556100 INSURANCE EXPENSE	210,000.00		329,233.14	156.78		119,233.14-
559100 OTHER OPERATING EXP	7,000.00		5,814.00	83.06		1,186.00
559154 NDOT EQUIPMENT USAGE		89,340.35	740,374.63	0.00		740,374.63-
<b>Major Account 520000 Total</b>	<b>28,056,662.91</b>	<b>1,577,225.93</b>	<b>27,715,175.73</b>	<b>98.78</b>	<b>1,321,046.83</b>	<b>979,559.65-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	18,278.29	138,045.13	95.58		6,384.87
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	12,204.41	79,006.05	158.01		29,006.05-
571600 MEALS-NOT TRAVEL STATUS	50,000.00	2,939.00	60,530.61	121.06		10,530.61-
571601 IN-STATE TRAVEL MEALS-1 DAY		109.39	887.00	0.00		887.00-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES		3,672.60	18,528.36	0.00		18,528.36-
571801 IN-STATE TRAVEL MEALS IN OVERN		2,500.00	36,495.92	0.00		36,495.92-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	7,337.07	61,039.98	244.16		36,039.98-
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	1,248.97	32,733.83	97.70		772.17
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	1,325.41	7,738.89	154.78		2,738.89-
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	454.85	2,999.33	127.90		654.33-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	679.97	4,967.36	124.18		967.36-
<b>Major Account 570000 Total</b>	<b>314,281.00</b>	<b>50,749.96</b>	<b>443,005.02</b>	<b>140.96</b>	<b>0.00</b>	<b>128,724.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
582406 ENGINEERING EQUIPMENT			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	577,686.70	1,123,026.70	74.87		376,973.30
<b>Major Account 580000 Total</b>	<b>1,500,000.00</b>	<b>577,686.70</b>	<b>818,222.02</b>	<b>54.55</b>	<b>84,000.00</b>	<b>597,777.98</b>
<b>590000 GOVERNMENT AID</b>						
599104 HSO RECIPIENT GOVERNMENT AID			1,730.00-	0.00		1,730.00

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,730.00-	0.00	0.00	1,730.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,266,941.52</u>	<u>3,610,011.96</u>	<u>38,251,267.73</u>	<u>94.99</u>	<u>1,405,046.83</u>	<u>610,626.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>40,266,941.52</u>	<u>3,610,011.96</u>	<u>38,251,267.73</u>	<u>94.99</u>	<u>1,405,046.83</u>	<u>610,626.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,266,941.52</u>	<u>3,610,011.96</u>	<u>38,251,267.73</u>	<u>94.99</u>	<u>1,405,046.83</u>	<u>610,626.96</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	45,588,978.09	3,679,556.35	29,158,710.93	63.96		16,430,267.16
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	133,652.53	1,204,030.87	116.62		171,569.87-
511300 OVERTIME PAYMENTS	4,071,410.00	114,544.37	2,635,175.89	64.72		1,436,234.11
511400 ON CALL PAY		34,922.43	363,969.82	0.00		363,969.82-
511500 SHIFT DIFFERENTIAL PYMT		1,406.55	32,597.70	0.00		32,597.70-
511700 EMPLOYEE BONUSES		140,578.55	2,291,668.19	0.00		2,291,668.19-
511800 COMP TIME PAYMENT		151,040.90	949,046.19	0.00		949,046.19-
512100 VACATION LEAVE EXPENSE		280,136.14	2,624,240.21	0.00		2,624,240.21-
512200 SICK LEAVE EXPENSE		258,401.02	1,901,983.61	0.00		1,901,983.61-
512300 HOLIDAY LEAVE EXPENSE		146,984.52	1,768,269.91	0.00		1,768,269.91-
512400 MILITARY LEAVE EXPENSE		4,107.84	17,321.00	0.00		17,321.00-
512500 FUNERAL LEAVE EXPENSE		8,313.99	82,037.68	0.00		82,037.68-
512600 CIVIL LEAVE EXPENSE		731.24	2,015.48	0.00		2,015.48-
512700 INJURY LEAVE EXPENSE		1,389.93	34,674.60	0.00		34,674.60-
<b>Personal Services Subtotal</b>	<b>50,692,849.09</b>	<b>4,955,766.36</b>	<b>43,065,742.08</b>	<b>84.95</b>	<b>0.00</b>	<b>7,627,107.01</b>
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	348,758.36	2,956,103.88	80.54		714,391.12
515200 FICA EXPENSE	3,743,905.60	358,586.30	3,057,807.46	81.67		686,098.14
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	824,855.46	9,277,161.32	76.24		2,890,936.08
<b>Major Account 510000 Total</b>	<b>70,275,347.09</b>	<b>6,487,966.48</b>	<b>58,356,814.74</b>	<b>83.04</b>	<b>0.00</b>	<b>11,918,532.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	228.62	1,216.42	38.01		1,983.58
521300 FREIGHT	500.00	51.39	423.29	84.66		76.71
521400 DATA PROCESSING EXPENSE	2,444,891.00	339,316.55	1,792,755.44	73.33		652,135.56
521500 PUBLICATION & PRINT EXPENSE	3,600.00	2,047.03	3,860.55	107.24		260.55-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	4,522.68	18,565.89	65.14	28.06-	9,962.17
523202 ELECTRICITY UTILITY	1,250,000.00	97,114.27	1,111,843.98	88.95		138,156.02
523203 WATER	915.00	584.70	3,766.10	411.60		2,851.10-
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00		32,448.87	180.27		14,448.87-
524100 RENT EXPENSE-LAND	12,664.00		12,308.62	97.19		355.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	54,258.01	624,906.12	147.04		199,906.12-
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00		258,339.52	103.34	213,893.99	222,233.51-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	71,950.26	399,490.05	53.45	1,750.00	346,199.95

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526102 REPAIR HWYS AND BRIDGES	2,500,000.00	12,275.41-	1,487,443.06	59.50		1,012,556.94
527100 REP & MAINT-OFFICE EQUIP			774.94	0.00		774.94-
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	302,885.44	3,888,915.18	119.66	4,313.07	643,228.25-
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	20,350.00	43,724.33	390.40		32,524.33-
527800 REP & MAINT-OTHER PROPER	63,700.00	2,688.38	65,587.41	102.96		1,887.41-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	848.54	10,230.19	150.44	1,315.00	4,745.19-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	598.98	598.98-
532109 SMALL EQUIPMENT AND TOOLS	395,315.00	81,473.86	468,438.13	118.50	4,947.46	78,070.59-
533100 HOUSEHOLD & INSTIT EXP	382,100.00	37,522.90	320,808.26	83.96	1,361.37	59,930.37
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	26,457.92	106,601.24	71.07	30,924.28	12,474.48
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	12,268.48	161,347.32	40.89	29,478.48	203,768.20
534701 ITS ELEMENT SUPPLIES		136,433.41	159,117.25	0.00	9,790.00	168,907.25-
534800 CONSTRUCTION & MAINT SUPPLIES	37,540,811.00	2,522,114.38	35,819,466.62	95.41	7,623,855.86	5,902,511.48-
534801 WINTER OPERATIONS MATER	3,673,730.31	736,712.77	8,363,493.43	227.66	5,446,597.84	10,136,360.96-
535100 MEDICAL SUPPLIES	9,230.00	1,417.36	5,637.00	61.07		3,593.00
538101 FUEL	6,000,000.00	604,613.94	8,463,054.65	141.05		2,463,054.65-
538102 MOTOR OIL	250,000.00	39,212.78	298,260.79	119.30		48,260.79-
538103 OTHER LUBRICANTS	200,000.00	23,217.92	280,605.62	140.30	59,121.06	139,726.68-
538104 TIRES AND TUBES		69,643.02	741,610.87	0.00	12,859.25	754,470.12-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	770,426.28	7,532,866.36	125.55	59,404.36	1,592,270.72-
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		21,804.74	91,553.48	0.00		91,553.48-
543100 IT CONSULTING-APPLICATIONS		33,856.05	386,141.82	0.00	494.06	386,635.88-
545000 LABORATORY SERVICES	3,000.00	244.00	2,474.00	82.47		526.00
547500 MAILING SERVICES	2,000.00		15.19	.76		1,984.81
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	1,036,216.78	12,392,015.76	115.76		1,686,918.76-
548600 PEST CONTROL	4,250.00		5,760.19	135.53		1,510.19-
548700 REFUSE/RECYCLING	150,000.00	16,075.49	164,195.76	109.46		14,195.76-
548800 FIRE EXTINGUISHERS	19,513.00	932.90	46,504.60	238.33		26,991.60-
548900 WEED CONTROL	840,475.00	59,199.71	734,077.49	87.34		106,397.51
549100 LAUNDRY SERVICES	65,000.00	7,759.03	70,908.84	109.09		5,908.84-
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	4,108.78	40,727.93	145.46		12,727.93-
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	321,163.70	2,503,833.02	217.10	49,464.00	1,400,013.02-
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			251,000.00	0.00		251,000.00-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,385,172.00		1,353,686.00	97.73		31,486.00
559100 OTHER OPERATING EXP		6.06	748.45-	0.00		748.45
559154 NDOT EQUIPMENT USAGE		389,550.23-	3,301,066.34-	0.00		3,301,066.34
<b>Major Account 520000 Total</b>	<b>81,130,171.31</b>	<b>7,057,902.49</b>	<b>87,605,753.34</b>	<b>107.98</b>	<b>13,550,141.00</b>	<b>20,025,723.03-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	2,477.50	49,486.90	182.07		22,306.90-
571601 IN-STATE TRAVEL MEALS-1 DAY			145.95	0.00		145.95-
571801 IN-STATE TRAVEL MEALS IN OVERN		545.20	26,339.87	0.00		26,339.87-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00		1,990.02	38.18		3,221.98
575101 IN-STATE MISCELLANEOUS TRAVEL		94.00	94.00	0.00		94.00-
<b>Major Account 570000 Total</b>	<b>32,392.00</b>	<b>3,116.70</b>	<b>78,056.74</b>	<b>240.98</b>	<b>0.00</b>	<b>45,664.74-</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	825,670.00	44,600.00	672,602.30	81.46	681,590.75	528,523.05-
581801 PORTABLE MESSAGE BOARDS	151,910.00	43,260.00	328,700.00	216.38		176,790.00-
582100 HEAVY EQUIPMENT	19,103,855.60	351,528.50	4,370,391.29	22.88	6,776,617.87	7,956,846.44
582402 SHOP EQUIPMENT		20,532.69	39,524.30	0.00	5,786.00-	33,738.30-
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	300,976.00	3,317,289.00	6.75	29,580,070.80	16,214,207.01
<b>Major Account 580000 Total</b>	<b>69,193,002.41</b>	<b>760,897.19</b>	<b>8,740,001.89</b>	<b>12.63</b>	<b>37,035,812.42</b>	<b>23,417,188.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>220,630,912.81</b>	<b>14,309,882.86</b>	<b>154,780,626.71</b>	<b>70.15</b>	<b>50,585,953.42</b>	<b>15,264,332.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	220,630,912.81	14,309,882.86	154,780,626.71	70.15	50,585,953.42	15,264,332.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>220,630,912.81</b>	<b>14,309,882.86</b>	<b>154,780,626.71</b>	<b>70.15</b>	<b>50,585,953.42</b>	<b>15,264,332.68</b>



Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	26.37	253.39	84.46		46.61
521402 EMAIL/DOMAIN CHGS			397.50	0.00		397.50-
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	5,300.00	13,606.31	97.19		393.69
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00	42.60	428.86	71.48		171.14
524600 RENT EXPENSE-BUILDINGS	15,515.00		180.00	1.16		15,335.00
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		9,191.58	45.96		10,808.42
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00		149.97	74.99		50.03
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		32,504.41	73.87		11,495.59
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41,486.46	138.29		11,486.46-
556100 INSURANCE EXPENSE	27,007.00	500.00-	16,342.00	60.51		10,665.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
<b>Major Account 520000 Total</b>	<b>403,639.94</b>	<b>4,868.97</b>	<b>127,740.07</b>	<b>31.65</b>	<b>0.00</b>	<b>275,899.87</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	0.00		946.86-
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 TAXABLE TRAVEL EXPENSES			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	0.00		716.91-
573100 STATE-OWNED TRANSPORT	200.00		5.10	2.55		194.90
574500 PERSONAL VEHICLE MILEAGE	500.00		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>0.00</b>	<b>2,478.61</b>	<b>36.26</b>	<b>0.00</b>	<b>4,356.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>4,868.97</b>	<b>130,218.68</b>	<b>23.20</b>	<b>0.00</b>	<b>431,080.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	561,298.94	4,868.97	130,218.68	23.20		431,080.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>4,868.97</b>	<b>130,218.68</b>	<b>23.20</b>	<b>0.00</b>	<b>431,080.26</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  
Department of Administrative Services  
Accounting Division  
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Period: 11 Fiscal Year 2022

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>

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Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		5,291.64	5,291.64	0.00		5,291.64-
542500 ENG & ARCH SERVICES		43,195.49	600,982.96	0.00		600,982.96-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
<b>Major Account 520000 Total</b>	0.00	48,487.13	608,149.70	0.00	0.00	608,149.70-
<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	1,087,899.22	4,338,096.03	14.48	277,005.00	25,342,259.17
<b>Major Account 580000 Total</b>	29,957,360.20	1,087,899.22	4,649,810.19	15.52	277,005.00	25,030,545.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>1,136,386.35</u>	<u>5,257,959.89</u>	<u>17.55</u>	<u>277,005.00</u>	<u>24,422,395.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>1,136,386.35</u>	<u>5,257,959.89</u>	<u>17.55</u>	<u>277,005.00</u>	<u>24,422,395.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>1,136,386.35</u>	<u>5,257,959.89</u>	<u>17.55</u>	<u>277,005.00</u>	<u>24,422,395.31</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	243,175.04	1,946,684.32	75.52		631,173.29
511300 OVERTIME PAYMENTS			54.29	0.00		54.29-
511700 EMPLOYEE BONUSES	250.00		1,750.00	700.00		1,500.00-
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	12,100.85	155,561.79	331.67		108,658.63-
512200 SICK LEAVE EXPENSE	33,058.84	15,083.10	115,516.97	349.43		82,458.13-
512300 HOLIDAY LEAVE EXPENSE	35,906.06	8,739.63	111,997.99	311.92		76,091.93-
512400 MILITARY LEAVE EXPENSE	2,119.25	2,554.44	10,400.22	490.75		8,280.97-
512500 FUNERAL LEAVE EXPENSE		1,560.20	2,498.99	0.00		2,498.99-
<b>Personal Services Subtotal</b>	<b>2,701,094.92</b>	<b>283,213.26</b>	<b>2,349,467.62</b>	<b>86.98</b>	<b>0.00</b>	<b>351,627.30</b>
515100 RETIREMENT PLANS EXPENSE	193,161.54	21,157.53	175,377.41	90.79		17,784.13
515200 FICA EXPENSE	192,181.89	20,641.49	168,378.40	87.61		23,803.49
515500 HEALTH INSURANCE EXPENSE	421,751.42	31,096.74	340,394.22	80.71		81,357.20
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	67.17		2,794.19
516500 WORKERS COMP PREMIUMS	400,212.64		388,555.96	97.09		11,656.68
<b>Major Account 510000 Total</b>	<b>3,933,959.97</b>	<b>356,109.02</b>	<b>3,438,558.67</b>	<b>87.41</b>	<b>0.00</b>	<b>495,401.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,680.00	465.72	9,435.39	23.19		31,244.61
521400 DATA PROCESSING EXPENSE	1,440,367.42	114,011.03	1,211,406.81	84.10		228,960.61
521500 PUBLICATION & PRINT EXPENSE	122,025.00	2,433.13	81,010.81	66.39		41,014.19
521502 FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900 AWARDS EXPENSE	3,000.00		5,915.51	197.18		2,915.51-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	23,029.00	1,347.52	8,936.99	38.81		14,092.01
522101 STAFF LICENSE FEES	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	3,669.00		6,639.05	180.95		2,970.05-
522600 JOB APPLICANT EXPENSE	2,416.92		8,347.32	345.37		5,930.40-
522900 EMPLOYEE PARKING EXP	270.00		190.00	70.37		80.00
523900 SEE CHART OF ACCOUNTS		405.68	3,776.06	0.00		3,776.06-

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,986.96	6,415.58	70,571.38	91.67		6,415.58
524900 RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	24,145.33	91.66		2,198.27
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		68.00	2.72		2,432.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	800.00		980.84	122.61		180.84-
531100 OFFICE SUPPLIES EXPENSE	9,154.60	1,130.54	6,133.96	67.00		3,020.64
531200 SEE CHART OF ACCOUNTS	1,791.96		1,337.40	74.63		454.56
532100 NON CAPITALIZED EQUIP PU	1,180.00	111.98	111.98	9.49		1,068.02
532200 PERSONAL COMPUTING EQUIP	372.60		39.99	10.73		332.61
532250 NETWORKING EQUIP			62.95	0.00		62.95-
532270 WIRELESS PHONE EQUIP			17.09	0.00		17.09-
532280 VIDEO EQUIP	2,570.00		165.24	6.43		2,404.76
533100 HOUSEHOLD & INSTITUTE EXP			178.96	0.00		178.96-
534600 ED & RECREATIONAL SUP EX	11,381.90		16,098.65	141.44		4,716.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,760.00		3,474.00	60.31		2,286.00
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	348.26	1,693.42	128.29		373.42-
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		31,847.19	87.85		4,402.81
544500 PHARMACY SERVICES	35,500.00	1,500.00	22,293.75	62.80		13,206.25
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547906 VERIFICATIONS	8,727.00		7,854.50	90.00		872.50
548700 REFUSE/RECYCLING	180.00		150.68	83.71		29.32
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,400.00		7,790.00	34.78		14,610.00
555310 COTS LICENSE FEES	6,000.00		3,150.00	52.50	292.48	2,557.52
555320 COTS DEVELOPMENT	2,000.00		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	8,154.74	49,105.95	121.10		8,555.95-
556300 SURETY & NOTARY BONDS	33,000.00	18,000.00	18,000.00	54.55		15,000.00
559100 OTHER OPERATING EXP	30,130,802.89		125,777.43	.42		30,005,025.46
<b>Major Account 520000 Total</b>	<b>32,300,584.68</b>	<b>156,519.21</b>	<b>1,930,394.18</b>	<b>5.98</b>	<b>292.48</b>	<b>30,369,898.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,422.07	4,212.70	24,580.91	62.35		14,841.16
571600 MEALS-NOT TRAVEL STATUS			18.90	0.00		18.90-
571800 TAXABLE TRAVEL EXPENSES	11,781.64	515.77	8,925.16	75.75		2,856.48

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,853.40		3,892.15	80.19		961.25
573100 STATE-OWNED TRANSPORT	8,016.36	297.66	8,793.53	109.69		777.17-
574500 PERSONAL VEHICLE MILEAGE	39,519.38	3,042.85	18,588.22	47.04		20,931.16
575100 MISC TRAVEL EXPENSES	2,131.11		328.06	15.39		1,803.05
<b>Major Account 570000 Total</b>	<b>105,723.96</b>	<b>8,068.98</b>	<b>65,126.93</b>	<b>61.60</b>	<b>0.00</b>	<b>40,597.03</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,200.00	1,247.95	11,242.02	92.15		957.98
<b>Major Account 590000 Total</b>	<b>12,200.00</b>	<b>1,247.95</b>	<b>11,242.02</b>	<b>92.15</b>	<b>0.00</b>	<b>957.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,352,468.61</b>	<b>521,945.16</b>	<b>5,445,321.80</b>	<b>14.98</b>	<b>292.48</b>	<b>30,906,854.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,340,268.61	520,697.21	5,434,079.78	85.71	292.48	905,896.35
2 CASH FUNDS	30,012,200.00	1,247.95	11,242.02	.04		30,000,957.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,352,468.61</b>	<b>521,945.16</b>	<b>5,445,321.80</b>	<b>14.98</b>	<b>292.48</b>	<b>30,906,854.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	27,640.96-	3,678.13-	35,877.47-	129.80		8,236.51
<b>Major Account 470000 Total</b>	<b>27,640.96-</b>	<b>3,678.13-</b>	<b>35,877.47-</b>	<b>129.80</b>	<b>0.00</b>	<b>8,236.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	328.80-	105.92-	830.69-	252.64		501.89
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
<b>Major Account 480000 Total</b>	<b>1,320.08-</b>	<b>105.92-</b>	<b>830.69-</b>	<b>62.93</b>	<b>0.00</b>	<b>489.39-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5.52-	5,154.67-	0.00		5,154.67
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
<b>Major Account 490000 Total</b>	<b>857.28-</b>	<b>5.52-</b>	<b>4,890.67-</b>	<b>570.49</b>	<b>0.00</b>	<b>4,033.39</b>

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Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>29,818.32-</u>	<u>3,789.57-</u>	<u>41,598.83-</u>	<u>139.51</u>	<u>0.00</u>	<u>11,780.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>5.52-</u>	<u>5,154.67-</u>	<u>0.00</u>		<u>5,154.67</u>
2 CASH FUNDS	<u>29,818.32-</u>	<u>3,784.05-</u>	<u>36,444.16-</u>	<u>122.22</u>		<u>6,625.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>29,818.32-</u>	<u>3,789.57-</u>	<u>41,598.83-</u>	<u>139.51</u>	<u>0.00</u>	<u>11,780.51</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			27.49	0.00		27.49-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>578.29</b>	<b>0.00</b>	<b>0.00</b>	<b>578.29-</b>
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		3,397.00	31,291.00	0.00		31,291.00-
599121 NVA SHELTER / RENT		4,885.00	47,723.50	0.00		47,723.50-
599122 NVA SHELTER / HOUSE PAYMENT		5,263.36	28,235.54	0.00		28,235.54-
599123 SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		1,136.54	10,878.06	0.00		10,878.06-
599132 NVA FUEL / GAS EXPENSE		300.92	4,855.69	0.00		4,855.69-
599133 NVA FUEL / WATER EXPENSE		232.51	1,647.46	0.00		1,647.46-
599134 NVA FUEL / GARBAGE EXPENSE		58.68	435.74	0.00		435.74-
599135 NVA FUEL / PHONE EXPENSE		329.58	2,292.30	0.00		2,292.30-
599136 MAINTENANCE/INTERNET		144.75	522.23	0.00		522.23-
599140 NVA WEARING APPAREL ALLOW			1,100.00	0.00		1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			1,017.72	0.00		1,017.72-
599152 NVA MED-SURG / HOSPITAL EXP			3,831.82	0.00		3,831.82-
599153 NVA MED-SURG / DENTAL EXP		11,891.50	154,257.65	0.00		154,257.65-
599154 NVA MEDICAL / EYEGLOSS EXP			142.80	0.00		142.80-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	7,900.00	0.00		7,900.00-
599156 NVA MEDICAL / PHARMACY EXP		496.31	541.31	0.00		541.31-
599161 NVA FUNERAL / BURIAL EXP		39,845.33	232,463.01	0.00		232,463.01-
599162 NVA FUNERAL / CREMATION EXP		17,388.79	313,702.82	0.00		313,702.82-
599170 NVA TRANSPORTATION		4,056.55	29,504.89	0.00		29,504.89-



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Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	93,926.82	876,104.68	0.00	0.00	876,104.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93,926.82</u>	<u>876,682.97</u>	<u>0.00</u>	<u>0.00</u>	<u>876,682.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>93,926.82</u>	<u>876,682.97</u>	<u>0.00</u>		<u>876,682.97-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93,926.82</u>	<u>876,682.97</u>	<u>0.00</u>	<u>0.00</u>	<u>876,682.97-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,398.80-	42,076.51-	0.00		42,076.51
484100 OPERATING DONATIONS & CO			5,620.00-	0.00		5,620.00
<b>Major Account 480000 Total</b>	0.00	4,398.80-	47,696.51-	0.00	0.00	47,696.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,033,718.52-	0.00		1,033,718.52
<b>Major Account 490000 Total</b>	0.00	0.00	1,033,718.52-	0.00	0.00	1,033,718.52
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,398.80-</u>	<u>1,081,415.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081,415.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>4,398.80-</u>	<u>1,081,415.03-</u>	<u>0.00</u>		<u>1,081,415.03</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,398.80-</u>	<u>1,081,415.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081,415.03</u>

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	17,076.00	122,979.86	71.33		49,440.49
511500 SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		999.93	11,311.50	0.00		11,311.50-
512200 SICK LEAVE EXPENSE		950.65	14,937.10	0.00		14,937.10-
512300 HOLIDAY LEAVE EXPENSE		656.09	7,860.83	0.00		7,860.83-
512500 FUNERAL LEAVE EXPENSE			262.02	0.00		262.02-
<b>Personal Services Subtotal</b>	<b>172,420.35</b>	<b>19,932.67</b>	<b>157,697.31</b>	<b>91.46</b>	<b>0.00</b>	<b>14,723.04</b>
515100 RETIREMENT PLANS EXPENSE	11,742.11	1,473.84	11,789.65	100.40		47.54-
515200 FICA EXPENSE	11,976.95	1,418.78	10,941.27	91.35		1,035.68
515500 HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	44,824.40	128.45		9,928.32-
<b>Major Account 510000 Total</b>	<b>231,035.49</b>	<b>27,069.33</b>	<b>225,252.63</b>	<b>97.50</b>	<b>0.00</b>	<b>5,782.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	384.00		218.90	57.01		165.10
521400 DATA PROCESSING EXPENSE	16,080.00	2,687.99	14,844.47	92.32		1,235.53
521500 PUBLICATION & PRINT EXPENSE	1,600.00	174.22	1,731.20	108.20		131.20-
522100 DUES & SUBSCRIPTION EXPENSE			62.00	0.00		62.00-
523202 ELECTRICITY	14,000.00	884.72	10,977.37	78.41		3,022.63
523203 WATER	88.00		83.00	94.32		5.00
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		7,228.25	120.47		1,228.25-
527100 REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200 REP & MAINT-MOTOR VEHICL	1,200.00	168.69	328.54-	27.38-		1,528.54
527600 REP & MAINT-HOUSE/INST E	1,700.00	123.80	3,899.03	229.35		2,199.03-
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	136.19	1,103.82	110.38		103.82-
532200 PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	260.00	29.66	309.85	119.17		49.85-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	3,133.42	5,104.05	63.80		2,895.95
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES			237.08	0.00		237.08-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		357.25	71.45		142.75
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,706.38	4,151.28	118.61		651.28-
542100 SOS TEMP SERV-PERSONNEL	12,000.00		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	693.16	138.63		193.16-
548700 REFUSE/RECYCLING	552.00	58.50	1,515.08	274.47		963.08-
555310 COTS LICENSE FEES			450.00	0.00		450.00-
555320 COTS DEVELOPMENT				0.00	3,150.00	3,150.00-
555430 CUSTOMIZED INSTALLATION				0.00	3,313.00	3,313.00-
555510 SAAS SUBSCRIPTION FEES				0.00	2,488.00	2,488.00-
556100 INSURANCE EXPENSE	3,000.00		3,242.73	108.09		242.73-
559100 OTHER OPERATING EXP	22,000.00			0.00		22,000.00
<b>Major Account 520000 Total</b>	<b>93,114.00</b>	<b>9,167.43</b>	<b>69,912.53</b>	<b>75.08</b>	<b>8,951.00</b>	<b>14,250.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	846.00		476.00	56.26		370.00
571800 TAXABLE TRAVEL EXPENSES	408.00		201.60	49.41		206.40
572100 COMMERCIAL TRANSPORTATION	700.00		1,180.27	168.61		480.27-
574500 PERSONAL VEHICLE MILEAGE	154.00		6.56	4.26		147.44
575100 MISC TRAVEL EXPENSES	50.00		20.00	40.00		30.00
<b>Major Account 570000 Total</b>	<b>2,158.00</b>	<b>0.00</b>	<b>1,884.43</b>	<b>87.32</b>	<b>0.00</b>	<b>273.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	8,418.00	8,418.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,418.00</b>	<b>8,418.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,307.49</b>	<b>36,236.76</b>	<b>297,049.59</b>	<b>91.03</b>	<b>17,369.00</b>	<b>11,888.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	22,000.00	8,857.02	15,893.85	72.24		6,106.15
2 CASH FUNDS	304,307.49	27,379.74	281,155.74	92.39	17,369.00	5,782.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,307.49</b>	<b>36,236.76</b>	<b>297,049.59</b>	<b>91.03</b>	<b>17,369.00</b>	<b>11,888.90</b>
<b>BUDGETED FUND TYPES - REVENUES</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>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	30,265.43-	4,319.00-	21,594.00-	71.35		8,671.43-
<b>Major Account 460000 Total</b>	30,265.43-	4,319.00-	21,594.00-	71.35	0.00	8,671.43-
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	317,056.11-	27,932.50-	295,527.09-	93.21		21,529.02-
<b>Major Account 470000 Total</b>	317,056.11-	27,932.50-	295,527.09-	93.21	0.00	21,529.02-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,139.94-	1,574.21-	15,010.85-	134.75		3,870.91
484100 OPERATING DONATIONS & CO	1,020.00-		1,798.00-	176.27		778.00
484500 REIMB NON-GOVT SOURCES	134.54-	9.85-	170.50-	126.73		35.96
<b>Major Account 480000 Total</b>	12,294.48-	1,584.06-	16,979.35-	138.11	0.00	4,684.87
<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>	1,761.12-	0.00	556.32	31.59-	0.00	2,317.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>361,377.14-</u>	<u>33,835.56-</u>	<u>333,544.12-</u>	<u>92.30</u>	<u>0.00</u>	<u>27,833.02-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		9.85-	9.85-	0.00		9.85
2 CASH FUNDS	361,377.14-	33,825.71-	333,534.27-	92.30		27,842.87-
<b>BUDGETED REVENUE TOTAL</b>	<u>361,377.14-</u>	<u>33,835.56-</u>	<u>333,544.12-</u>	<u>92.30</u>	<u>0.00</u>	<u>27,833.02-</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	542,263.52	51,100.72	393,024.26	72.48		149,239.26
511300 OVERTIME PAYMENTS	10,132.35	854.49	10,340.97	102.06		208.62-
512100 VACATION LEAVE EXPENSE		8,538.07	44,942.98	0.00		44,942.98-
512200 SICK LEAVE EXPENSE		7,719.41	22,350.30	0.00		22,350.30-
512300 HOLIDAY LEAVE EXPENSE		2,020.47	20,989.00	0.00		20,989.00-
512400 MILITARY LEAVE EXPENSE		807.07	9,042.11	0.00		9,042.11-
512500 FUNERAL LEAVE EXPENSE		174.09	174.09	0.00		174.09-
<b>Personal Services Subtotal</b>	<b>552,395.87</b>	<b>71,214.32</b>	<b>500,863.71</b>	<b>90.67</b>	<b>0.00</b>	<b>51,532.16</b>
515100 RETIREMENT PLANS EXPENSE	40,821.87	5,332.57	37,504.74	91.87		3,317.13
515200 FICA EXPENSE	41,416.85	5,313.20	36,983.81	89.30		4,433.04
515500 HEALTH INSURANCE EXPENSE	89,971.83	5,459.34	56,395.80	62.68		33,576.03
516200 TUITION ASSISTANCE	5,250.00			0.00		5,250.00
<b>Major Account 510000 Total</b>	<b>729,856.42</b>	<b>87,319.43</b>	<b>631,748.06</b>	<b>86.56</b>	<b>0.00</b>	<b>98,108.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	96.63	1,944.05	129.60		444.05-
521400 DATA PROCESSING EXPENSE	5,100.00	868.53	5,430.40	106.48		330.40-
521500 PUBLICATION & PRINT EXPENSE	4,800.00	789.91	8,829.24	183.94		4,029.24-
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	.22		11,275.00
522900 EMPLOYEE PARKING EXP	60.00		60.00	100.00		
523900 SEE CHART OF ACCOUNTS			189.98	0.00		189.98-
524700 RENT EXP-OTHER REAL PROP			248.00	0.00		248.00-
527100 REP & MAINT-OFFICE EQUIP			838.15	0.00		838.15-
527200 REP & MAINT-MOTOR VEHICL	300.00	60.99	154.51	51.50		145.49
531100 OFFICE SUPPLIES EXPENSE	3,600.00	918.27	4,773.58	132.60		1,173.58-
531200 SEE CHART OF ACCOUNTS	100.00	27.50	180.39	180.39		80.39-
532100 NON CAPITALIZED EQUIP PU	2,000.00		46.98	2.35		1,953.02
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-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535101 MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	60.53	447.45	37.29		752.55
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	180.00	17.52	78.56	43.64		101.44
555310 COTS LICENSE FEES			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>2,839.88</b>	<b>39,908.96</b>	<b>90.05</b>	<b>208.80</b>	<b>4,199.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,731.00	459.00	11,677.20	173.48		4,946.20-
571800 TAXABLE TRAVEL EXPENSES	3,882.00	87.33	354.68	9.14		3,527.32
572100 COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100 STATE-OWNED TRANSPORT	5,733.00	596.17	4,667.88	81.42		1,065.12
574500 PERSONAL VEHICLE MILEAGE	400.00	214.19	214.19	53.55		185.81
575100 MISC TRAVEL EXPENSES			271.44	0.00		271.44-
<b>Major Account 570000 Total</b>	<b>17,246.00</b>	<b>1,356.69</b>	<b>17,540.35</b>	<b>101.71</b>	<b>0.00</b>	<b>294.35-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,419.42</b>	<b>91,516.00</b>	<b>689,197.37</b>	<b>87.08</b>	<b>208.80</b>	<b>102,013.25</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	791,419.42	91,516.00	689,197.37	87.08	208.80	102,013.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,419.42</b>	<b>91,516.00</b>	<b>689,197.37</b>	<b>87.08</b>	<b>208.80</b>	<b>102,013.25</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

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>

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>
4 FEDERAL FUNDS			227.12-	0.00		227.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	227.12-	0.00	0.00	227.12

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Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	943,891.51	7,408,708.29	79.38		1,924,768.36
511200 TEMPORARY SALARIES-WAGES	111,389.00	10,561.59	104,406.11	93.73		6,982.89
511300 OVERTIME PAYMENTS	901,335.00	183,472.95	1,439,583.81	159.72		538,248.81-
511400 ON CALL PAY	18,328.00	1,714.02	14,639.80	79.88		3,688.20
511500 SHIFT DIFFERENTIAL PYMT	1,610,606.00	154,706.33	1,230,474.32	76.40		380,131.68
511700 EMPLOYEE BONUSES		750.00	2,500.00	0.00		2,500.00-
511701 COMMUTING BONUS	152,000.00	12,600.00	151,400.00	99.61		600.00
511702 RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703 RECRUITING BONUS	141,125.00	12,812.50	148,187.50	105.00		7,062.50-
511705 CERTIFICATION BONUS	8,000.00		8,000.00	100.00		
511800 COMP TIME PAYMENT			21.25	0.00		21.25-
512100 VACATION LEAVE EXPENSE	420,890.00	52,405.34	459,902.80	109.27		39,012.80-
512200 SICK LEAVE EXPENSE	314,142.00	37,019.56	337,016.71	107.28		22,874.71-
512300 HOLIDAY LEAVE EXPENSE	537,053.29	33,877.45	400,112.86	74.50		136,940.43
512400 MILITARY LEAVE EXPENSE		150.46	9,258.61	0.00		9,258.61-
512500 FUNERAL LEAVE EXPENSE	10,434.00	5,230.41	20,666.59	198.07		10,232.59-
512600 CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700 INJURY LEAVE EXPENSE	1,047.00		3,772.91	360.35		2,725.91-
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
<b>Personal Services Subtotal</b>	<b>13,617,527.94</b>	<b>1,449,192.12</b>	<b>11,787,678.52</b>	<b>86.56</b>	<b>0.00</b>	<b>1,829,849.42</b>
515100 RETIREMENT PLANS EXPENSE	939,609.42	104,286.43	833,661.94	88.72		105,947.48
515200 FICA EXPENSE	1,021,314.62	106,728.88	857,009.75	83.91		164,304.87
515500 HEALTH INSURANCE EXPENSE	2,033,789.69	150,509.37	1,616,153.29	79.47		417,636.40
516200 TUITION ASSISTANCE	29,630.00	2,046.00	5,847.00	19.73		23,783.00
516400 UNEMPLOYM COMP INS EXP	21,000.00		13,229.06	63.00		7,770.94
<b>Major Account 510000 Total</b>	<b>17,662,871.67</b>	<b>1,812,762.80</b>	<b>15,113,579.56</b>	<b>85.57</b>	<b>0.00</b>	<b>2,549,292.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,460.00	630.81	5,321.84	62.91		3,138.16
521300 FREIGHT	200.00	58.27	1,101.19	550.60		901.19-
521400 DATA PROCESSING EXPENSE	119,580.00	9,043.14	102,040.23	85.33		17,539.77
521500 PUBLICATION & PRINT EXPENSE	23,780.00	4,953.63	20,275.40	85.26		3,504.60
521900 AWARDS EXPENSE	12,000.00		437.98	3.65		11,562.02

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,001.00	20,974.63	88.85		2,631.37
522101 STAFF LICENSE FEES	6,705.00	72.00	2,842.00	42.39		3,863.00
522200 CONFERENCE REGISTRATION	6,000.00	289.00	1,389.00	23.15		4,611.00
522600 JOB APPLICANT EXPENSE	108,000.00	3,971.57	64,522.01	59.74		43,477.99
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	936.34	14,771.86	101.73		251.86-
522900 EMPLOYEE PARKING EXP	60.00		65.00	108.33		5.00-
523000 SEE CHART OF ACCOUNTS	2,500.00	238.63	1,943.87	77.75		556.13
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	1,448,875.12	91.67		131,716.88
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	34,460.00	41,113.00	1644.52		38,613.00-
527200 REP & MAINT-MOTOR VEHICL	6,522.00	745.24	4,391.91	67.34		2,130.09
527300 REP & MAINT-MEDICAL EQUI	34,641.00	940.20	26,241.43	75.75	36,340.21	27,940.64-
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		35,247.93	2349.86		33,747.93-
527600 REP & MAINT-HOUSE/INST E	44,031.00	7,575.86	53,652.98	121.85	904.46	10,526.44-
527800 REP & MAINT-OTHER PROPER			41.89	0.00		41.89-
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	2,824.51	32,428.83	46.28		37,639.17
531200 SEE CHART OF ACCOUNTS				0.00	825.30	825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	1,427.88	30,493.41	44.71	4,690.00	33,017.59
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	14,975.82	175,977.85	97.01	2,343.50	3,085.65
533101 INMATE CLOTHING			35.02	0.00		35.02-
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	6,889.66	49,139.64	55.25	550.00-	40,350.36
533107 TESTING SUPPLIES	24,000.00	15.13	29.15	.12		23,970.85
533900 FOOD EXPENSE	1,013,788.00	61,614.31	762,842.96	75.25	1,366.05	249,578.99
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	2,246.47	32,569.09	79.44		8,427.71
534500 AGRICULTURAL SUPPLIES EXP	500.00		80.12	16.02		419.88
534600 ED & RECREATIONAL SUP EX	8,300.00	446.02	10,909.24	131.44		2,609.24-
535100 MEDICAL SUPPLIES	477,759.00	27,551.36	350,264.33	73.31	5,614.61	121,880.06
535101 MEDICAL SUPPLIES-OTHER	265,370.00	12,579.14	212,535.34	80.09	1,092.65	51,742.01
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00	1,023.31	10,416.70	72.18		4,015.30
539500 PURCHASING CARD SUSPENSE				0.00		
542200 TEMP SERV - OUTSIDE	3,527,500.01	229,812.92	3,337,544.99	94.62	80,572.13	109,382.89
544100 PHYSICIAN SERVICES	78,000.00	22,713.60	147,950.31	189.68		69,950.31-
544101 PHYSICAL THERAPY CONTRACT	137,556.00	14,506.61	172,139.63	125.14		34,583.63-
544201 NURSING SERVICES>25000			23,800.00	0.00	2,000.00	25,800.00-
544900 DENTAL SERVICES	73,776.00		37,548.24	50.89		36,227.76
545000 LABORATORY SERVICES	44,201.00	1,503.00	38,303.56	86.66		5,897.44

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES			5,217.00	0.00		5,217.00-
547906 VERIFICATIONS	25,200.00	63.00	22,766.20	90.34	1,452.60	981.20
548700 REFUSE/RECYCLING	600.00	66.00	647.28	107.88		47.28-
549100 LAUNDRY SERVICES	104,805.00	15,416.52	96,136.08	91.73		8,668.92
549500 HAZARDOUS WASTE DISPOSAL	3,528.00	125.00	2,220.00	62.93		1,308.00
552103 MEMBERS LOSSES	1,400.00	176.48	426.92	30.49		973.08
554100 SEE CHART OF ACCOUNTS	34,566.75	3,075.03	35,324.58	102.19		757.83-
554900 OTHER CONTRACTUAL SERVICE	21,360.00	171.59	19,396.26	90.81		1,963.74
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	1,295,707.38	91.67		117,796.62
555100 SOFTWARE RENEWAL/MAINT FEE	118,295.00	8,698.05	126,232.06	106.71		7,937.06-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	67,872.00	4,943.45	63,911.21	94.16		3,960.79
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-	0.00		312.50
<b>Major Account 520000 Total</b>	<b>10,054,282.56</b>	<b>747,288.05</b>	<b>8,949,164.80</b>	<b>89.01</b>	<b>136,651.51</b>	<b>968,466.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,297.00		4,712.36	38.32		7,584.64
571800 TAXABLE TRAVEL EXPENSES		354.24	1,150.54	0.00		1,150.54-
572100 COMMERCIAL TRANSPORTATION	600.00		2,258.90	376.48		1,658.90-
573100 STATE-OWNED TRANSPORT	21,691.00	1,012.66	11,451.25	52.79		10,239.75
574500 PERSONAL VEHICLE MILEAGE	4,200.00		2,348.30	55.91		1,851.70
574600 CONTRACTUAL SERV - TRAVEL EXP		25,209.20	283,710.75	0.00	5,689.00	289,399.75-
575100 MISC TRAVEL EXPENSES		51.47	409.43	0.00		409.43-
<b>Major Account 570000 Total</b>	<b>38,788.00</b>	<b>26,627.57</b>	<b>306,041.53</b>	<b>789.01</b>	<b>5,689.00</b>	<b>272,942.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,755,942.23</b>	<b>2,586,678.42</b>	<b>24,368,785.89</b>	<b>87.80</b>	<b>142,340.51</b>	<b>3,244,815.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,997,184.36	1,569,279.78	13,696,188.46	91.33	855.39	1,300,140.51
2 CASH FUNDS	4,024,392.70	362,496.14	2,725,504.72	67.72	11,320.61	1,287,567.37
4 FEDERAL FUNDS	8,734,365.17	654,902.50	7,947,092.71	90.99	130,164.51	657,107.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,755,942.23</b>	<b>2,586,678.42</b>	<b>24,368,785.89</b>	<b>87.80</b>	<b>142,340.51</b>	<b>3,244,815.83</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>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	28,800.00-	4,755.88-	33,576.74-	116.59		4,776.74
<b>Major Account 460000 Total</b>	28,800.00-	4,755.88-	33,576.74-	116.59	0.00	4,776.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	60.75-	2,762.55-	26,439.23-	43521.37		26,378.48
471120 MTNCE-INSURANCE	10,368.29-	179.71-	7,738.55-	74.64		2,629.74-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	624,508.68-	7,484,686.87-	101.89		138,708.41
471127 MEDICARE B	115,200.00-	10,318.16-	81,841.18-	71.04		33,358.82-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	417,431.68-	3,760,348.72-	96.40		140,486.28-
474100 GENERAL BUSINESS FEES	4.18-		.18-	4.31		4.00-
<b>Major Account 470000 Total</b>	11,372,446.68-	1,055,200.78-	11,361,054.73-	99.90	0.00	11,391.95-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	93,600.00-	7,118.74-	58,640.33-	62.65		34,959.67-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	27,500.00-	91.67		2,500.00-
484100 OPERATING DONATIONS & CO	100,000.00-		120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-	418.10-	1,554.11-	220.89		850.53
486500 MISCELLANEOUS ADJUSTMENT			680.42-	0.00		680.42
<b>Major Account 480000 Total</b>	224,303.58-	10,036.84-	208,374.86-	92.90	0.00	15,928.72-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,625,550.26-</b>	<b>1,069,993.50-</b>	<b>11,603,006.33-</b>	<b>99.81</b>	<b>0.00</b>	<b>22,543.93-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	426,884.60-	3,991,909.03-	98.31		68,662.77-
4 FEDERAL FUNDS	7,564,978.46-	643,108.90-	7,610,676.80-	100.60		45,698.34
<b>BUDGETED REVENUE TOTAL</b>	<b>11,625,550.26-</b>	<b>1,069,993.50-</b>	<b>11,603,006.33-</b>	<b>99.81</b>	<b>0.00</b>	<b>22,543.93-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,899,094.55	792,492.65	6,216,478.21	78.70		1,682,616.34
511200 TEMPORARY SALARIES-WAGES		31,997.29	283,209.86	0.00		283,209.86-
511300 OVERTIME PAYMENTS	1,239,800.00	109,102.86	1,065,974.40	85.98		173,825.60
511400 ON CALL PAY	12,000.00	1,239.69	11,243.91	93.70		756.09
511500 SHIFT DIFFERENTIAL PYMT	1,049,300.00	130,193.85	1,028,076.53	97.98		21,223.47
511700 EMPLOYEE BONUSES			2,750.00	0.00		2,750.00-
511701 COMMUTING BONUS	29,800.00	3,000.00	37,400.00	125.50		7,600.00-
511702 RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703 RECRUITING BONUS	21,900.00	8,250.00	68,455.69	312.58		46,555.69-
511704 REFERRAL BONUS		1,000.00	1,000.00	0.00		1,000.00-
511705 CERTIFICATION BONUS	3,000.00	3,000.00	11,000.00	366.67		8,000.00-
512100 VACATION LEAVE EXPENSE	28,000.00	64,587.27	434,041.75	1550.15		406,041.75-
512200 SICK LEAVE EXPENSE	25,000.00	45,388.35	323,929.40	1295.72		298,929.40-
512300 HOLIDAY LEAVE EXPENSE		30,711.34	342,131.39	0.00		342,131.39-
512500 FUNERAL LEAVE EXPENSE		2,337.40	11,785.63	0.00		11,785.63-
512700 INJURY LEAVE EXPENSE			182.29	0.00		182.29-
512900 UNION ACTIVITY EXPENSE			1,541.76	0.00		1,541.76-
<b>Personal Services Subtotal</b>	<b>10,390,894.55</b>	<b>1,223,300.70</b>	<b>9,928,325.82</b>	<b>95.55</b>	<b>0.00</b>	<b>462,568.73</b>
515100 RETIREMENT PLANS EXPENSE	779,152.10	86,532.88	688,147.52	88.32		91,004.58
515200 FICA EXPENSE	794,735.13	90,091.11	710,369.65	89.38		84,365.48
515500 HEALTH INSURANCE EXPENSE	1,521,756.59	132,057.16	1,403,353.72	92.22		118,402.87
<b>Major Account 510000 Total</b>	<b>13,486,538.37</b>	<b>1,531,981.85</b>	<b>12,730,196.71</b>	<b>94.39</b>	<b>0.00</b>	<b>756,341.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00	235.76	2,541.72	60.52		1,658.28
521300 FREIGHT	900.00		964.69	107.19		64.69-
521400 DATA PROCESSING EXPENSE	138,000.00	14,937.39	120,119.94	87.04		17,880.06
521500 PUBLICATION & PRINT EXPENSE		2,697.79	11,127.91	0.00		11,127.91-
521900 AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100 DUES & SUBSCRIPTION EXPENSE	20,749.00	11.00	18,267.94	88.04	1,224.00	1,257.06
522101 STAFF LICENSE FEES	8,867.00		4,299.00	48.48		4,568.00
522200 CONFERENCE REGISTRATION	1,700.00		500.00	29.41		1,200.00
522600 JOB APPLICANT EXPENSE	48,000.00	2,976.69	42,294.69	88.11		5,705.31

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522601 PRE-EMPLOYMENT PHYSICALS	21,750.00	1,338.14	14,371.54	66.08		7,378.46
522900 EMPLOYEE PARKING EXP	60.00		50.00	83.33		10.00
523000 SEE CHART OF ACCOUNTS	1,500.00	76.77	196.13	13.08		1,303.87
523207 PROPANE	525.00		323.52	61.62		201.48
523900 SEE CHART OF ACCOUNTS		760.10	3,125.68	0.00		3,125.68-
524700 RENT EXP-OTHER REAL PROP	40.00		50.00	125.00		10.00-
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	206,202.37	91.67		18,749.63
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00		7,402.80	25.13	9,702.54	12,356.66
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	1,766.21	7,546.09	65.50		3,973.91
527300 REP & MAINT-MEDICAL EQUI	75,200.00	1,095.03	30,592.42	40.68	62,272.29	17,664.71-
527600 REP & MAINT-HOUSE/INST E	67,970.00	11,617.89	42,624.21	62.71		25,345.79
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	4,377.79	40,273.28	82.47		8,561.72
532100 NON CAPITALIZED EQUIP PU	91,500.00	2,829.88	26,869.31	29.37	4,874.00	59,756.69
533100 HOUSEHOLD & INSTIT EXP	233,015.00	23,044.71	193,888.84	83.21	36,729.03	2,397.13
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	4,930.10	82,665.75	84.92	5,714.17	8,970.08
533107 TESTING SUPPLIES	28,000.00		17,482.39	62.44		10,517.61
533900 FOOD EXPENSE	637,000.00	46,517.08	584,093.74	91.69	11,579.86	41,326.40
533901 NUTRITIONAL SUPPLEMENTS	5,400.00		358.64	6.64	105.63	4,935.73
534600 ED & RECREATIONAL SUP EX	12,830.00	550.00	7,801.08	60.80		5,028.92
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	16,495.11	259,962.00	61.04	333.81	165,604.19
535101 MEDICAL SUPPLIES-OTHER	451,320.00	22,175.21	341,217.53	75.60	27,445.20	82,657.27
538100 VEHICLE & EQUIP SUPP EXP	9,996.00	700.48	5,903.16	59.06		4,092.84
542200 TEMP SERV - OUTSIDE	805,000.00	15,549.86	332,230.79	41.27	6,225.38	466,543.83
544100 PHYSICIAN SERVICES	64,400.00	3,565.00	24,840.00	38.57		39,560.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00	19,498.79	68,427.34	95.30		3,372.66
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		6,564.20	22.25		22,935.80
544900 DENTAL SERVICES	40,750.00	2,777.00	21,418.00	52.56		19,332.00
545000 LABORATORY SERVICES	1,200.00	23.10-	343.80	28.65		856.20
545200 MEDICAL ASSESSMENT SERV	90,000.00	4,912.91	59,546.81	66.16	6,360.78	24,092.41
547100 EDUCATIONAL SERVICES	1,420.00	327.00	1,308.00	92.11		112.00
547906 VERIFICATIONS	9,600.00	63.00	8,503.35	88.58	1,452.60-	2,549.25
548700 REFUSE/RECYCLING	750.00	36.80	691.39	92.19		58.61
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	8,062.04	86,494.15	92.41		7,105.85

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
552103 MEMBERS LOSSES	6,000.00		275.00	4.58		5,725.00
554100 SEE CHART OF ACCOUNTS	30,000.00	2,080.70	23,485.26	78.28		6,514.74
554900 OTHER CONTRACTUAL SERVICE	37,200.00	2,663.59	28,246.24	75.93	900.00	8,053.76
554903 RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	543,813.38	91.67		49,437.82
555100 SOFTWARE RENEWAL/MAINT FEE	9,250.00	1,249.00	10,002.01	108.13		752.01-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	66,000.00	4,943.43	63,911.21	96.84		2,088.79
556100 INSURANCE EXPENSE	15,000.00		9,723.00	64.82		5,277.00
556300 SURETY & NOTARY BONDS	110.00		100.00	90.91		10.00
559100 OTHER OPERATING EXP			14.09	0.00		14.09-
<b>Major Account 520000 Total</b>	<b>5,036,397.20</b>	<b>293,022.40</b>	<b>3,365,015.49</b>	<b>66.81</b>	<b>172,214.09</b>	<b>1,499,167.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,600.00	196.00	1,671.62	46.43		1,928.38
571800 TAXABLE TRAVEL EXPENSES		61.96	747.83	0.00		747.83-
572100 COMMERCIAL TRANSPORTATION			392.20	0.00		392.20-
573100 STATE-OWNED TRANSPORT	12,000.00	98.94	2,375.69	19.80		9,624.31
574500 PERSONAL VEHICLE MILEAGE	4,900.00	216.44	1,261.58	25.75		3,638.42
574600 CONTRACTUAL SERV - TRAVEL EXP	130,000.00	878.80	42,123.23	32.40	59.00	87,817.77
575100 MISC TRAVEL EXPENSES			144.50	0.00		144.50-
<b>Major Account 570000 Total</b>	<b>150,500.00</b>	<b>1,452.14</b>	<b>48,716.65</b>	<b>32.37</b>	<b>59.00</b>	<b>101,724.35</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	344,000.00		27,315.77	7.94		316,684.23
<b>Major Account 580000 Total</b>	<b>344,000.00</b>	<b>0.00</b>	<b>27,315.77</b>	<b>7.94</b>	<b>0.00</b>	<b>316,684.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,017,435.57</b>	<b>1,826,456.39</b>	<b>16,171,244.62</b>	<b>85.03</b>	<b>172,273.09</b>	<b>2,673,917.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,391,326.31	752,965.10	7,036,415.93	95.20	4,422.54	350,487.84
2 CASH FUNDS	3,268,920.97	222,619.79	1,671,052.95	51.12	34,346.37	1,563,521.65
4 FEDERAL FUNDS	8,357,188.29	850,871.50	7,463,775.74	89.31	133,504.18	759,908.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,017,435.57</b>	<b>1,826,456.39</b>	<b>16,171,244.62</b>	<b>85.03</b>	<b>172,273.09</b>	<b>2,673,917.86</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	117,600.00-	7,574.14-	106,030.95-	90.16		11,569.05-
<b>Major Account 460000 Total</b>	117,600.00-	7,574.14-	106,030.95-	90.16	0.00	11,569.05-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,900.00-	4,737.38-	18,102.01-	464.15		14,202.01
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	547.56-	7,955.96-	127.50		1,715.96
471120 MTNCE-INSURANCE	12,000.00-	470.03-	13,258.40-	110.49		1,258.40
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	619,040.20-	5,738,514.47-	96.83		187,908.37-
471127 MEDICARE B	70,800.00-	19,575.63-	153,875.91-	217.34		83,075.91
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	295,713.02-	3,098,263.24-	99.22		24,486.76-
474100 GENERAL BUSINESS FEES	12.00-	1.25-	12.40-	103.33		.40
<b>Major Account 470000 Total</b>	9,142,124.84-	940,085.07-	9,029,982.39-	98.77	0.00	112,142.45-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	59,100.00-	8,386.99-	74,014.43-	125.24		14,914.43
484500 REIMB NON-GOVT SOURCES		264.69-	1,095.88-	0.00		1,095.88
486500 MISCELLANEOUS ADJUSTMENT			95.64-	0.00		95.64
<b>Major Account 480000 Total</b>	59,100.00-	8,651.68-	75,205.95-	127.25	0.00	16,105.95
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>956,310.89-</u>	<u>9,211,219.29-</u>	<u>98.85</u>	<u>0.00</u>	<u>107,605.55-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,151,202.00-</u>	<u>306,735.26-</u>	<u>3,657,046.10-</u>	<u>116.05</u>		<u>505,844.10</u>
4 FEDERAL FUNDS	<u>6,167,622.84-</u>	<u>649,575.63-</u>	<u>5,554,173.19-</u>	<u>90.05</u>		<u>613,449.65-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>956,310.89-</u>	<u>9,211,219.29-</u>	<u>98.85</u>	<u>0.00</u>	<u>107,605.55-</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	6,084,313.09	501,769.96	3,858,236.34	63.41		2,226,076.75
511200 TEMPORARY SALARIES-WAGES	25,200.00	9,642.13	56,410.49	223.85		31,210.49-
511300 OVERTIME PAYMENTS	334,270.26	90,816.21	751,644.72	224.86		417,374.46-
511400 ON CALL PAY	32,400.00	2,334.98	25,185.63	77.73		7,214.37
511500 SHIFT DIFFERENTIAL PYMT	722,276.00	79,871.94	613,826.84	84.99		108,449.16
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511701 COMMUTING BONUS	15,200.00	1,600.00	18,000.00	118.42		2,800.00-
511702 RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703 RECRUITING BONUS	23,000.00	10,062.50	52,250.00	227.17		29,250.00-
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		37,751.84	289,870.83	0.00		289,870.83-
512200 SICK LEAVE EXPENSE		29,333.32	220,678.01	0.00		220,678.01-
512300 HOLIDAY LEAVE EXPENSE		18,991.74	218,902.30	0.00		218,902.30-
512500 FUNERAL LEAVE EXPENSE		1,178.02	12,515.09	0.00		12,515.09-
512600 CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
<b>Personal Services Subtotal</b>	<b>7,239,100.35</b>	<b>783,352.64</b>	<b>6,181,280.49</b>	<b>85.39</b>	<b>0.00</b>	<b>1,057,819.86</b>
515100 RETIREMENT PLANS EXPENSE	542,932.54	55,991.77	445,259.07	82.01		97,673.47
515200 FICA EXPENSE	553,791.17	57,642.02	448,264.27	80.94		105,526.90
515500 HEALTH INSURANCE EXPENSE	1,031,139.99	81,704.66	895,798.27	86.87		135,341.72
516400 UNEMPLOYM COMP INS EXP			15,263.54	0.00		15,263.54-
<b>Major Account 510000 Total</b>	<b>9,366,964.05</b>	<b>978,691.09</b>	<b>7,985,865.64</b>	<b>85.26</b>	<b>0.00</b>	<b>1,381,098.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	119.39	1,926.80	160.57		726.80-
521200 COMM EXP-VOICE/DATA	6,600.00	233.53	13,583.10	205.80		6,983.10-
521400 DATA PROCESSING EXPENSE	78,000.00	6,618.11	65,554.18	84.04		12,445.82
521500 PUBLICATION & PRINT EXPENSE	33,950.00	3,082.40	16,088.53	47.39		17,861.47
521900 AWARDS EXPENSE	7,200.00	82.55	232.60	3.23		6,967.40
522100 DUES & SUBSCRIPTION EXPENSE	14,178.00		14,034.23	98.99		143.77
522101 STAFF LICENSE FEES	3,492.00	18.00	3,177.16	90.98		314.84
522200 CONFERENCE REGISTRATION	6,800.00	584.00	431.33	6.34		6,368.67
522600 JOB APPLICANT EXPENSE	12,000.00	993.75	4,049.00	33.74		7,951.00

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	5,280.00	2,399.95	8,150.77	154.37		2,870.77-
522900 EMPLOYEE PARKING EXP			25.00	0.00		25.00-
523900 SEE CHART OF ACCOUNTS		98.38	1,400.23	0.00		1,400.23-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	116,402.88	91.67		10,581.12
525500 RENT EXP-OTHER PERS PROP			545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00		11,513.06	287.83		7,513.06-
527200 REP & MAINT-MOTOR VEHICL	2,520.00	231.68	1,527.18	60.60		992.82
527300 REP & MAINT-MEDICAL EQUI	25,200.00		9,188.39	36.46	46,150.29	30,138.68-
527600 REP & MAINT-HOUSE/INST E	8,020.00		11,066.66	137.99		3,046.66-
531100 OFFICE SUPPLIES EXPENSE	23,310.00	1,206.32	62,524.16	268.23		39,214.16-
532100 NON CAPITALIZED EQUIP PU	38,500.00		21,667.73	56.28	4,769.37	12,062.90
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	10,257.26	111,703.09	70.46	6,479.77-	53,311.68
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00	3,678.41	21,403.47	70.81		8,821.53
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	37,872.79	388,039.70	99.62	412.82	1,068.98
533901 NUTRITIONAL SUPPLEMENTS	3,300.00	226.70	5,310.88	160.94		2,010.88-
534600 ED & RECREATIONAL SUP EX	300.00	62.66	2,849.22	949.74		2,549.22-
534800 CONSTRUCTION & MAINT SUPPLIES			186.97	0.00		186.97-
535100 MEDICAL SUPPLIES	354,775.00	19,771.82	252,520.02	71.18		102,254.98
535101 MEDICAL SUPPLIES-OTHER	227,200.00	6,281.39	103,047.48	45.36	7,001.11	117,151.41
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	457.20	5,153.07	117.12		753.07-
542100 SOS TEMP SERV-PERSONNEL			15,691.82	0.00		15,691.82-
542200 TEMP SERV - OUTSIDE	71,215.00	88,980.00	849,257.65	1192.53		778,042.65-
544100 PHYSICIAN SERVICES	123,914.16	7,234.16	94,906.42	76.59		29,007.74
544101 PHYSICAL THERAPY CONTRACT	15,000.00	126.47	1,160.41	7.74		13,839.59
544300 PSYCHOLOGICAL SERVICES	1,800.00	26.37	218.13	12.12	20.60	1,561.27
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	356.16	2,235.39	93.14		164.61
544800 AMBULANCE SERVICES	3,000.00	250.00	800.00	26.67		2,200.00
544900 DENTAL SERVICES	39,500.00	1,735.00	26,412.00	66.87		13,088.00
545000 LABORATORY SERVICES	1,800.00		517.31	28.74		1,282.69
545200 MEDICAL ASSESSMENT SERV	32,160.00	926.85	24,827.56	77.20		7,332.44
546900 OTHER MEDICAL SERVICES		55.84	744.94	0.00		744.94-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	63.00	5,918.35	130.79		1,393.35-
548700 REFUSE/RECYCLING	780.00	46.40	429.04	55.01		350.96
549200 JANITORIAL/SECURITY SERVICES	8,680.00	1,705.00	7,690.00	88.59		990.00

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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>
549500 HAZARDOUS WASTE DISPOSAL	6,500.00	1,005.00	4,180.00	64.31		2,320.00
552102 MEMBERS WAGES	2,700.00	200.20	2,133.29	79.01		566.71
552103 MEMBERS LOSSES	600.00	18.50	45.10	7.52		554.90
554900 OTHER CONTRACTUAL SERVICE	31,800.00	2,148.58	23,823.70	74.92		7,976.30
554903 RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	447,819.13	91.67		40,712.87
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	4,943.43	63,911.17	109.25		5,411.17-
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>255,390.16</b>	<b>2,839,858.46</b>	<b>113.12</b>	<b>51,874.42</b>	<b>381,236.22-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,750.00	928.95	10,975.24	141.62		3,225.24-
571800 TAXABLE TRAVEL EXPENSES	600.00	234.85	5,242.90	873.82		4,642.90-
573100 STATE-OWNED TRANSPORT	2,250.00	416.00	1,743.05	77.47		506.95
574500 PERSONAL VEHICLE MILEAGE	350.00		10,547.34	3013.53		10,197.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			35,889.00	0.00		35,889.00-
575100 MISC TRAVEL EXPENSES		330.00	1,388.00	0.00		1,388.00-
<b>Major Account 570000 Total</b>	<b>10,950.00</b>	<b>1,909.80</b>	<b>65,785.53</b>	<b>600.78</b>	<b>0.00</b>	<b>54,835.53-</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>1,235,991.05</b>	<b>10,956,763.70</b>	<b>88.17</b>	<b>51,874.42</b>	<b>1,418,422.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,070,528.43	686,971.23	4,587,942.60	90.48	7,608.21-	490,194.04
2 CASH FUNDS	2,501,743.54	233,601.98	2,010,336.39	80.36		491,407.15
4 FEDERAL FUNDS	4,854,788.74	315,417.84	4,358,484.71	89.78	59,482.63	436,821.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,427,060.71</b>	<b>1,235,991.05</b>	<b>10,956,763.70</b>	<b>88.17</b>	<b>51,874.42</b>	<b>1,418,422.59</b>

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	2,172.41-	23,011.75-	76.20		7,188.25-
<b>Major Account 460000 Total</b>	30,200.00-	2,172.41-	23,011.75-	76.20	0.00	7,188.25-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,300.00-		313.35-	9.50		2,986.65-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	701.25-	5,940.91-	76.17		1,859.09-
471120 MTNCE-INSURANCE	9,600.00-	724.78-	12,184.61-	126.92		2,584.61
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	211,146.38-	2,922,976.99-	91.45		273,213.11-
471127 MEDICARE B	107,540.00-	15,046.86-	90,830.73-	84.46		16,709.27-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	119,296.02-	1,441,597.04-	70.84		593,302.96-
474100 GENERAL BUSINESS FEES	6.00-		12.66-	211.00		6.66
<b>Major Account 470000 Total</b>	5,359,336.10-	346,915.29-	4,473,856.29-	83.48	0.00	885,479.81-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,400.00-	2,972.60-	45,188.30-	89.66		5,211.70-
484500 REIMB NON-GOVT SOURCES	600.00-	319.10-	1,284.31-	214.05		684.31
486400 CASH OVER ADJUSTMENT	11.00-	.25-	19.00-	172.73		8.00
486500 MISCELLANEOUS ADJUSTMENT			18,800.00-	0.00		18,800.00
<b>Major Account 480000 Total</b>	51,011.00-	3,291.95-	65,291.61-	128.00	0.00	14,280.61
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>352,379.65-</b>	<b>4,562,159.65-</b>	<b>83.85</b>	<b>0.00</b>	<b>878,387.45-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,073,017.00-	122,388.06-	1,780,191.45-	85.87		292,825.55-
4 FEDERAL FUNDS	3,367,530.10-	229,991.59-	2,781,968.20-	82.61		585,561.90-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>352,379.65-</b>	<b>4,562,159.65-</b>	<b>83.85</b>	<b>0.00</b>	<b>878,387.45-</b>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	8,573,764.89	712,938.48	5,712,639.96	66.63		2,861,124.93
511200 TEMPORARY SALARIES-WAGES		39,555.96	300,580.98	0.00		300,580.98-
511300 OVERTIME PAYMENTS	1,193,843.80	148,746.30	1,102,550.70	92.35		91,293.10
511400 ON CALL PAY	15,600.00	1,768.05	14,037.85	89.99		1,562.15
511500 SHIFT DIFFERENTIAL PYMT	1,138,379.00	122,107.65	967,942.09	85.03		170,436.91
511700 EMPLOYEE BONUSES		437.50	2,937.50	0.00		2,937.50-
511701 COMMUTING BONUS	43,200.00	3,000.00	33,600.00	77.78		9,600.00
511702 RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703 RECRUITING BONUS	100,378.00	10,375.00	110,125.00	109.71		9,747.00-
511704 REFERRAL BONUS			1,000.00	0.00		1,000.00-
511705 CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100 VACATION LEAVE EXPENSE	11,220.00	51,134.86	400,969.38	3573.70		389,749.38-
512200 SICK LEAVE EXPENSE	32,479.11	45,095.76	307,642.40	947.20		275,163.29-
512300 HOLIDAY LEAVE EXPENSE	15,069.41	26,448.40	315,062.51	2090.74		299,993.10-
512400 MILITARY LEAVE EXPENSE			803.14	0.00		803.14-
512500 FUNERAL LEAVE EXPENSE			18,162.29	0.00		18,162.29-
512600 CIVIL LEAVE EXPENSE			200.78	0.00		200.78-
512700 INJURY LEAVE EXPENSE			5,947.12	0.00		5,947.12-
<b>Personal Services Subtotal</b>	<b>11,209,434.21</b>	<b>1,161,607.96</b>	<b>9,362,076.70</b>	<b>83.52</b>	<b>0.00</b>	<b>1,847,357.51</b>
515100 RETIREMENT PLANS EXPENSE	840,707.57	80,863.45	646,373.92	76.88		194,333.65
515200 FICA EXPENSE	857,521.72	86,342.10	684,283.49	79.80		173,238.23
515500 HEALTH INSURANCE EXPENSE	1,315,734.30	95,173.18	1,127,690.38	85.71		188,043.92
516200 TUITION ASSISTANCE	12,000.00	612.00	3,454.50	28.79		8,545.50
516400 UNEMPLOYM COMP INS EXP			792.53	0.00		792.53-
<b>Major Account 510000 Total</b>	<b>14,235,397.80</b>	<b>1,424,598.69</b>	<b>11,824,671.52</b>	<b>83.07</b>	<b>0.00</b>	<b>2,410,726.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,550.00		40.70	2.63		1,509.30
521300 FREIGHT	20,000.00		27.05	.14		19,972.95
521400 DATA PROCESSING EXPENSE	72,960.00	2,701.79	37,932.58	51.99		35,027.42
521500 PUBLICATION & PRINT EXPENSE	33,800.00	7,967.68	34,437.10	101.88		637.10-
521800 CASH SHORT ADJUSTMENT	5.00	2.50	5.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	19,634.00	574.00	15,871.20	80.84		3,762.80

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	3,630.00	54.00	2,675.10	73.69		954.90
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1,500.00	1,403.87	5,558.69	370.58		4,058.69-
522601 PRE-EMPLOYMENT PHYSICALS	15,976.00	534.52	7,514.26	47.03		8,461.74
522900 EMPLOYEE PARKING EXP			60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS	800.00		348.79	43.60		451.21
523900 SEE CHART OF ACCOUNTS		99.68	1,391.41	0.00		1,391.41-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	191,177.25	91.67		17,379.75
525100 RENT EXP-OFFICE EQUIP	816.00		612.72	75.09		203.28
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00		63,532.60	47.91		69,067.40
527200 REP & MAINT-MOTOR VEHICL	7,500.00	20.33	13,645.47	181.94		6,145.47-
527300 REP & MAINT-MEDICAL EQUI	31,624.00		13,932.32	44.06	43,653.71-	61,345.39
527600 REP & MAINT-HOUSE/INST E	42,200.00	3,576.41	38,290.69	90.74		3,909.31
527900 SEE CHART OF ACCOUNTS	20,700.00	9.11	78.10	.38		20,621.90
531100 OFFICE SUPPLIES EXPENSE	36,915.00	2,244.01	23,439.59	63.50		13,475.41
532100 NON CAPITALIZED EQUIP PU	117,387.00	15,617.48	26,380.64	22.47	2,542.00	88,464.36
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	12,062.30	127,719.78	53.31	135.96	111,714.18
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	6,136.75	57,426.56	78.99		15,273.40
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	39,802.28	472,653.69	90.09		51,986.31
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	2,188.85	24,710.90	115.26		3,270.86-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	1,456.20	10,041.88	66.86		4,978.08
535100 MEDICAL SUPPLIES	308,139.94	21,655.53	258,842.99	84.00		49,296.95
535101 MEDICAL SUPPLIES-OTHER	304,065.07	23,093.73	235,285.70	77.38	10,658.34	58,121.03
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	751.47	10,646.50	136.49		2,846.54-
542200 TEMP SERV - OUTSIDE	163,200.00	18,619.00	109,763.32	67.26		53,436.68
542500 ENG & ARCH SERVICES			8,741.96	0.00	2,810.88	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	9,800.00	98,000.00	66.35		49,700.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	16,681.66	105,233.17	70.16		44,766.83
544800 AMBULANCE SERVICES	15,000.00	1,893.00	11,690.36	77.94		3,309.64
544900 DENTAL SERVICES	36,000.00	1,800.00	27,683.15	76.90		8,316.85
545000 LABORATORY SERVICES	19,950.00	1,255.14	15,026.20	75.32		4,923.80
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	88.00	9,202.86	54.91		7,556.14
548700 REFUSE/RECYCLING	625.00		563.44	90.15		61.56
549100 LAUNDRY SERVICES	88,800.00	13,614.72	86,096.76	96.96		2,703.24
549200 JANITORIAL/SECURITY SERVICES	176,820.00	12,237.75	148,017.29	83.71	9,776.47-	38,579.18

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,560.00	450.00	1,470.00	94.23		90.00
552103 MEMBERS LOSSES	3,000.00		33.94	1.13		2,966.06
554900 OTHER CONTRACTUAL SERVICE	39,744.00	3,364.83	37,670.55	94.78		2,073.45
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	514,860.50	91.67		46,805.50
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	1,099.00	6,705.05	111.75		705.05-
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	4,943.43	63,911.29	99.86		88.71
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	672.58	93.41		47.42
<b>Major Account 520000 Total</b>	<b>3,842,347.85</b>	<b>291,998.55</b>	<b>2,929,904.68</b>	<b>76.25</b>	<b>37,283.00-</b>	<b>949,726.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	196.00	292.00	9.73		2,708.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,800.00	657.00	5,359.15	111.65		559.15-
574500 PERSONAL VEHICLE MILEAGE			550.74	0.00		550.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00	2,250.00	0.00		2,250.00-
<b>Major Account 570000 Total</b>	<b>8,800.00</b>	<b>2,353.00</b>	<b>8,451.89</b>	<b>96.04</b>	<b>0.00</b>	<b>348.11</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	113,656.00		21,633.10	19.03	65,421.35	26,601.55
<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>65,421.35</b>	<b>26,601.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,200,201.65</b>	<b>1,718,950.24</b>	<b>14,784,661.19</b>	<b>81.23</b>	<b>28,138.35</b>	<b>3,387,402.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,422,125.89	484,143.25	4,585,487.74	71.40	66,170.35	1,770,467.80
2 CASH FUNDS	3,667,191.42	326,061.08	3,072,543.95	83.78	17,598.85	577,048.62
4 FEDERAL FUNDS	8,110,884.34	908,745.91	7,126,629.50	87.87	55,630.85-	1,039,885.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,200,201.65</b>	<b>1,718,950.24</b>	<b>14,784,661.19</b>	<b>81.23</b>	<b>28,138.35</b>	<b>3,387,402.11</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
465125 PHARMACY DRUG REIMBURSE	55,551.48-	3,349.50-	50,104.23-	90.19		5,447.25-
<b>Major Account 460000 Total</b>	<b>55,551.48-</b>	<b>3,349.50-</b>	<b>50,104.23-</b>	<b>90.19</b>	<b>0.00</b>	<b>5,447.25-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	900.00-	4,471.50-	15,230.48-	1692.28		14,330.48
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	1,013.22-	9,657.17-	247.62		5,757.17
471120 MTNCE-INSURANCE	8,520.00-	616.95-	5,210.53-	61.16		3,309.47-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	523,731.32-	5,328,097.72-	95.48		252,068.31-
471127 MEDICARE B	84,360.00-	9,736.93-	64,521.99-	76.48		19,838.01-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	208,629.48-	2,529,278.37-	83.30		507,046.35-
474100 GENERAL BUSINESS FEES	8.00-		18.40-	230.00		10.40
<b>Major Account 470000 Total</b>	<b>8,714,178.75-</b>	<b>748,199.40-</b>	<b>7,952,014.66-</b>	<b>91.25</b>	<b>0.00</b>	<b>762,164.09-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	61,935.24-	6,193.78-	73,646.12-	118.91		11,710.88
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	5,821.70-	83.33		1,164.34-
484500 REIMB NON-GOVT SOURCES	549.16-	140.27-	640.13-	116.57		90.97
486500 MISCELLANEOUS ADJUSTMENT			1,689.12-	0.00		1,689.12
<b>Major Account 480000 Total</b>	<b>69,470.44-</b>	<b>6,916.22-</b>	<b>81,797.07-</b>	<b>117.74</b>	<b>0.00</b>	<b>12,326.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>758,465.12-</b>	<b>8,083,915.96-</b>	<b>91.46</b>	<b>0.00</b>	<b>755,284.71-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,074,851.92-	217,354.47-	2,823,053.74-	91.81		251,798.18-
4 FEDERAL FUNDS	5,764,348.75-	541,110.65-	5,260,862.22-	91.27		503,486.53-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>758,465.12-</b>	<b>8,083,915.96-</b>	<b>91.46</b>	<b>0.00</b>	<b>755,284.71-</b>



Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		128.84	1,258.84	0.00		1,258.84-
521800 CASH SHORT ADJUSTMENT		90.95	1,592.27	0.00		1,592.27-
522100 DUES & SUBSCRIPTION EXPENSE			6,708.97	0.00		6,708.97-
522800 E-COMMERCE OPER EXP		288.20	3,233.06	0.00		3,233.06-
523900 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E			2,286.55	0.00		2,286.55-
531100 OFFICE SUPPLIES EXPENSE			804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU		1,475.23	19,701.25	0.00	1,958.40	21,659.65-
532200 PERSONAL COMPUTING EQUIP			4,780.38	0.00		4,780.38-
533100 HOUSEHOLD & INSTIT EXP		247.08	7,880.71	0.00		7,880.71-
533900 FOOD EXPENSE		3,157.39	24,818.48	0.00	21.75	24,840.23-
534600 ED & RECREATIONAL SUP EX		3,087.89	41,833.24	0.00		41,833.24-
534901 SUPPLIES FOR RESALE		17,925.02	202,234.91	0.00	299.56	202,534.47-
543200 IT CONSULTING-HW/SW SUPP		600.00	3,600.00	0.00		3,600.00-
555100 SOFTWARE RENEWAL/MAINT FEE			410.40	0.00		410.40-
559100 OTHER OPERATING EXP		30.00	379.82	0.00		379.82-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>27,030.60</b>	<b>321,804.72</b>	<b>0.00</b>	<b>2,279.71</b>	<b>324,084.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			19,259.44	0.00	5,939.59	25,199.03-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,259.44</b>	<b>0.00</b>	<b>5,939.59</b>	<b>25,199.03-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,030.60</b>	<b>341,064.16</b>	<b>0.00</b>	<b>8,219.30</b>	<b>349,283.46-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		27,030.60	341,064.16	0.00	8,219.30	349,283.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,030.60</b>	<b>341,064.16</b>	<b>0.00</b>	<b>8,219.30</b>	<b>349,283.46-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,934.17-	223,202.59-	0.00		223,202.59
474100 GENERAL BUSINESS FEES		6.32-	99.56-	0.00		99.56
<b>Major Account 470000 Total</b>	0.00	21,940.49-	223,302.15-	0.00	0.00	223,302.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,459.57-	23,888.14-	0.00		23,888.14
483400 OTHER RENTAL REVENUE		188.68-	3,734.36-	0.00		3,734.36
484100 OPERATING DONATIONS & CO		14,929.87-	110,941.45-	0.00		110,941.45
486400 CASH OVER ADJUSTMENT		62.65-	950.93-	0.00		950.93
<b>Major Account 480000 Total</b>	0.00	17,640.77-	139,514.88-	0.00	0.00	139,514.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,581.26-</u>	<u>362,817.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>362,817.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>39,581.26-</u>	<u>362,817.03-</u>	<u>0.00</u>		<u>362,817.03</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,581.26-</u>	<u>362,817.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>362,817.03</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		71,543.59	89,839.01	0.00	26,992.00	116,831.01-
<b>Major Account 520000 Total</b>	0.00	71,543.59	89,839.01	0.00	26,992.00	116,831.01-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	8,303,340.74	600,111.45	3,465,299.76	41.73	3,991,974.66	846,066.32
<b>Major Account 580000 Total</b>	8,303,340.74	600,111.45	3,465,299.76	41.73	3,991,974.66	846,066.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>671,655.04</b>	<b>3,555,138.77</b>	<b>42.82</b>	<b>4,018,966.66</b>	<b>729,235.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	2,531,074.63	72,342.90	1,977,957.10	78.15	256,013.92	297,103.61
4 FEDERAL FUNDS	5,772,266.11	599,312.14	1,577,181.67	27.32	3,762,952.74	432,131.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>671,655.04</b>	<b>3,555,138.77</b>	<b>42.82</b>	<b>4,018,966.66</b>	<b>729,235.31</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		196,435.69-	2,954,696.64-	0.00		2,954,696.64
<b>Major Account 460000 Total</b>	0.00	196,435.69-	2,954,696.64-	0.00	0.00	2,954,696.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>196,435.69-</b>	<b>2,954,696.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		196,435.69-	2,954,696.64-	0.00		2,954,696.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>196,435.69-</b>	<b>2,954,696.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,007.50	1,007.50	0.00		1,007.50-
542500 ENG & ARCH SERVICES				0.00	13,595.75	13,595.75-
<b>Major Account 520000 Total</b>	0.00	1,007.50	1,007.50	0.00	13,595.75	14,603.25-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	7,635,097.25			0.00	107,466.00	7,527,631.25
<b>Major Account 580000 Total</b>	7,635,097.25	0.00	0.00	0.00	107,466.00	7,527,631.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>1,007.50</u>	<u>1,007.50</u>	<u>.01</u>	<u>121,061.75</u>	<u>7,513,028.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>135,097.25</u>	<u>1,007.50</u>	<u>1,007.50</u>	<u>.75</u>	<u>13,595.75</u>	<u>120,494.00</u>
32B CONSTRUCTION PROJ	<u>750,000.00</u>			<u>0.00</u>	<u>107,466.00</u>	<u>642,534.00</u>
4 FEDERAL FUNDS	<u>6,750,000.00</u>			<u>0.00</u>		<u>6,750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>1,007.50</u>	<u>1,007.50</u>	<u>.01</u>	<u>121,061.75</u>	<u>7,513,028.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,510.81-	14,600.13-	0.00		14,600.13
<b>Major Account 480000 Total</b>	0.00	1,510.81-	14,600.13-	0.00	0.00	14,600.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,510.81-</u>	<u>14,600.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,600.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32B CONSTRUCTION PROJ		<u>1,510.81-</u>	<u>14,600.13-</u>	<u>0.00</u>		<u>14,600.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,510.81-</u>	<u>14,600.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,600.13</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	4.23-	40.91-	81.82		9.09-
<b>Major Account 480000 Total</b>	50.00-	4.23-	40.91-	81.82	0.00	9.09-
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.23-</u>	<u>40.91-</u>	<u>81.82</u>	<u>0.00</u>	<u>9.09-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.23-</u>	<u>40.91-</u>	<u>81.82</u>		<u>9.09-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.23-</u>	<u>40.91-</u>	<u>81.82</u>	<u>0.00</u>	<u>9.09-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	232,928.26	1,157,676.68	37.13		1,960,169.15
<b>Major Account 590000 Total</b>	3,117,845.83	232,928.26	1,157,676.68	37.13	0.00	1,960,169.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,117,845.83</u>	<u>232,928.26</u>	<u>1,157,676.68</u>	<u>37.13</u>	<u>0.00</u>	<u>1,960,169.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>232,928.26</u>	<u>1,157,676.68</u>	<u>38.36</u>		<u>1,860,169.15</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>232,928.26</u>	<u>1,157,676.68</u>	<u>37.13</u>	<u>0.00</u>	<u>1,960,169.15</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-	61.78-	366.01-	1464.04		341.01
484500 REIMB NON-GOVT SOURCES			9,660.44-	0.00		9,660.44
<b>Major Account 480000 Total</b>	25.00-	61.78-	10,026.45-	40105.80	0.00	10,001.45
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>61.78-</u>	<u>23,492.76-</u>	<u>93971.04</u>	<u>0.00</u>	<u>23,467.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>25.00-</u>	<u>61.78-</u>	<u>23,492.76-</u>	<u>93971.04</u>		<u>23,467.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>61.78-</u>	<u>23,492.76-</u>	<u>93971.04</u>	<u>0.00</u>	<u>23,467.76</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	6,264.00	41,431.31	20.01		165,621.42
<b>Major Account 590000 Total</b>	207,052.73	6,264.00	41,431.31	20.01	0.00	165,621.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>6,264.00</u>	<u>41,431.31</u>	<u>20.01</u>	<u>0.00</u>	<u>165,621.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>207,052.73</u>	<u>6,264.00</u>	<u>41,431.31</u>	<u>20.01</u>		<u>165,621.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>6,264.00</u>	<u>41,431.31</u>	<u>20.01</u>	<u>0.00</u>	<u>165,621.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	55,000.00-	6,815.50-	56,792.50-	103.26		1,792.50
<b>Major Account 470000 Total</b>	55,000.00-	6,815.50-	56,792.50-	103.26	0.00	1,792.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	700.00-	92.42-	634.20-	90.60		65.80-
<b>Major Account 480000 Total</b>	700.00-	92.42-	634.20-	90.60	0.00	65.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>6,907.92-</u>	<u>57,426.70-</u>	<u>103.10</u>	<u>0.00</u>	<u>1,726.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>6,907.92-</u>	<u>57,426.70-</u>	<u>103.10</u>		<u>1,726.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>6,907.92-</u>	<u>57,426.70-</u>	<u>103.10</u>	<u>0.00</u>	<u>1,726.70</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		14,635.30	.59		2,472,054.42
<b>Major Account 590000 Total</b>	2,486,689.72	0.00	14,635.30	.59	0.00	2,472,054.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>0.00</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</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>12,107.42</u>	<u>21.76</u>		<u>43,520.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>0.00</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	109.95-	1,172.79-	16.75		5,827.21-
<b>Major Account 480000 Total</b>	7,000.00-	109.95-	1,172.79-	16.75	0.00	5,827.21-
<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>109.95-</u>	<u>82,845.21</u>	<u>1183.50-</u>	<u>0.00</u>	<u>89,845.21-</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>109.95-</u>	<u>1,172.79-</u>	<u>16.75</u>		<u>5,827.21-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,000.00-</u>	<u>109.95-</u>	<u>82,845.21</u>	<u>1183.50-</u>	<u>0.00</u>	<u>89,845.21-</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,135,000.00	53.92		970,000.00
<b>Major Account 590000 Total</b>	2,105,000.00	0.00	1,135,000.00	53.92	0.00	970,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>1,135,000.00</u>	<u>53.92</u>		<u>970,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	522.09-	6,605.92-	82.57		1,394.08-
<b>Major Account 480000 Total</b>	8,000.00-	522.09-	6,605.92-	82.57	0.00	1,394.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>522.09-</u>	<u>6,605.92-</u>	<u>82.57</u>	<u>0.00</u>	<u>1,394.08-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>522.09-</u>	<u>6,605.92-</u>	<u>82.57</u>		<u>1,394.08-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>522.09-</u>	<u>6,605.92-</u>	<u>82.57</u>	<u>0.00</u>	<u>1,394.08-</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>						
531200 SEE CHART OF ACCOUNTS			80.94-	0.00		80.94
542500 ENG & ARCH SERVICES			18,000.00	0.00		18,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	17,919.06	0.00	0.00	17,919.06-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	4,450,637.21	13,061,609.62	22.65		44,613,234.73
<b>Major Account 590000 Total</b>	57,674,844.35	4,450,637.21	13,061,609.62	22.65	0.00	44,613,234.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,674,844.35</b>	<b>4,450,637.21</b>	<b>13,079,528.68</b>	<b>22.68</b>	<b>0.00</b>	<b>44,595,315.67</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	57,674,844.35	4,450,637.21	13,079,528.68	22.68		44,595,315.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,674,844.35</b>	<b>4,450,637.21</b>	<b>13,079,528.68</b>	<b>22.68</b>	<b>0.00</b>	<b>44,595,315.67</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	450,000.00-	72,968.10-	762,718.84-	169.49		312,718.84
<b>Major Account 480000 Total</b>	450,000.00-	72,968.10-	762,718.84-	169.49	0.00	312,718.84
<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>72,968.10-</b>	<b>846,736.84-</b>	<b>7.48</b>	<b>0.00</b>	<b>10,468,296.16-</b>

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	11,315,033.00-	72,968.10-	846,736.84-	7.48		10,468,296.16-
<b>BUDGETED REVENUE TOTAL</b>	11,315,033.00-	72,968.10-	846,736.84-	7.48	0.00	10,468,296.16-

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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>						
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><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></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>

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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>						
542500 ENG & ARCH SERVICES	20,000,000.00	19,155.50	1,074,706.56	5.37		18,925,293.44
<b>Major Account 520000 Total</b>	20,000,000.00	19,155.50	1,074,706.56	5.37	0.00	18,925,293.44
<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>19,155.50</b>	<b>1,074,706.56</b>	<b>.62</b>	<b>0.00</b>	<b>172,425,293.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	153,500,000.00	19,155.50	1,074,706.56	.70		152,425,293.44
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>19,155.50</b>	<b>1,074,706.56</b>	<b>.62</b>	<b>0.00</b>	<b>172,425,293.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	123,057.33-	585,012.19-	390.01		435,012.19
<b>Major Account 480000 Total</b>	150,000.00-	123,057.33-	585,012.19-	390.01	0.00	435,012.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	53,500,000.00-		63,500,000.00-	118.69		10,000,000.00
<b>Major Account 490000 Total</b>	53,500,000.00-	0.00	63,500,000.00-	118.69	0.00	10,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>123,057.33-</b>	<b>64,085,012.19-</b>	<b>119.45</b>	<b>0.00</b>	<b>10,435,012.19</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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2 CASH FUNDS	53,650,000.00-	123,057.33-	64,085,012.19-	119.45		10,435,012.19
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>123,057.33-</b>	<b>64,085,012.19-</b>	<b>119.45</b>	<b>0.00</b>	<b>10,435,012.19</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	7,196,744.00	714,898.47	5,145,800.92	71.50		2,050,943.08
511600 PER DIEM PAYMENTS	16,200.00		5,900.00	36.42		10,300.00
511700 EMPLOYEE BONUSES			2,098.00	0.00		2,098.00-
511800 COMP TIME PAYMENT			1,329.32	0.00		1,329.32-
512100 VACATION LEAVE EXPENSE		32,748.48	434,542.16	0.00		434,542.16-
512200 SICK LEAVE EXPENSE		28,300.13	300,540.11	0.00		300,540.11-
512300 HOLIDAY LEAVE EXPENSE		26,271.02	304,067.11	0.00		304,067.11-
512400 MILITARY LEAVE EXPENSE			15,679.49	0.00		15,679.49-
512500 FUNERAL LEAVE EXPENSE		1,195.30	6,956.67	0.00		6,956.67-
512600 CIVIL LEAVE EXPENSE		171.35	1,345.15	0.00		1,345.15-
<b>Personal Services Subtotal</b>	<b>7,212,944.00</b>	<b>803,584.75</b>	<b>6,218,258.93</b>	<b>86.21</b>	<b>0.00</b>	<b>994,685.07</b>
515100 RETIREMENT PLANS EXPENSE	538,883.00	60,237.76	464,918.17	86.27		73,964.83
515200 FICA EXPENSE	511,880.00	58,826.81	444,808.72	86.90		67,071.28
515400 LIFE & ACCIDENT INS EXP			990.92	0.00		990.92-
515500 HEALTH INSURANCE EXPENSE	1,526,954.00	102,211.76	1,037,742.49	67.96		489,211.51
516300 EMPLOYEE ASSISTANCE PRO	1,405.30	.02	1,233.83	87.80		171.47
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>9,864,911.30</b>	<b>1,024,861.10</b>	<b>8,230,879.88</b>	<b>83.44</b>	<b>0.00</b>	<b>1,634,031.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	785.38	13,787.37	689.37		11,787.37-
521300 FREIGHT	800.00	37.54	556.70	69.59		243.30
521400 DATA PROCESSING EXPENSE	526,780.00	76,246.42	633,327.05	120.23		106,547.05-
521500 PUBLICATION & PRINT EXPENSE	15,300.00	3,202.98	19,736.57	129.00	41.75	4,478.32-
521900 AWARDS EXPENSE			1,036.92	0.00		1,036.92-
522100 DUES & SUBSCRIPTION EXPENSE	77,450.00	36,550.27	58,374.03	75.37		19,075.97
522200 CONFERENCE REGISTRATION	186,350.00	9,138.00	67,786.67	36.38		118,563.33
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		235.52	4,142.08	0.00		4,142.08-
523202 ELECTRIC		444.55	6,016.65	0.00		6,016.65-
523203 WATER		343.02	2,419.13	0.00		2,419.13-



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523204 SEWER		26.36	289.96	0.00		289.96-
523207 PROPANE			1,586.60	0.00		1,586.60-
523219 OTHER UTILITY		79.14	844.77	0.00		844.77-
524600 RENT EXPENSE-BUILDINGS	77,980.00	6,630.42	76,857.82	98.56		1,122.18
524700 RENT EXP-OTHER REAL PROP	5,500.00	450.00	7,751.81	140.94		2,251.81-
524900 RENT EXP-DUPR SURCHARGE		260.70	2,867.70	0.00		2,867.70-
525200 RENT EXP-DATA PROC EQUIP	300.00		845.00	281.67		545.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	59.95	773.90	25.80		2,226.10
527200 REP & MAINT-MOTOR VEHICL	25,250.00	3,014.50	5,400.87	21.39		19,849.13
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00		11,411.59	120.12		1,911.59-
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	600.92	5,810.59	464.85		4,560.59-
531101 PRINTING SUPPLIES			3,528.31	0.00		3,528.31-
531200 SEE CHART OF ACCOUNTS	150,000.00	210.40	5,493.05	3.66		144,506.95
532100 NON CAPITALIZED EQUIP PU	540,000.00	23,746.39	224,430.31	41.56	4,195.20	311,374.49
532200 PERSONAL COMPUTING EQUIP	13,000.00		12,347.41	94.98		652.59
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	3,359.56	38,044.33	31.27		83,605.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	85.00	17,594.87	558.57		14,444.87-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	676.70	4,660.75	54.83		3,839.25
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		82,637.24	123.34		15,637.24-
541700 LEGAL RELATED EXPENSE	6,303.00		2,516.45	39.92		3,786.55
542100 SOS TEMP SERV-PERSONNEL	25,000.00	73,168.03	375,289.11	1501.16		350,289.11-
542500 ENG & ARCH SERVICES	18,757,075.76	337,221.15	3,374,466.08	17.99	40,237.48	15,342,372.20
543100 IT CONSULTING-APPLICATIONS			432.00	0.00		432.00-
543500 MGT CONSULTANT SERVICES	30,000.00		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	2,200.00	78.57		600.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	10,303.75	71,188.28	1423.77		66,188.28-
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		6,106.26	1221.25		5,606.26-
555340 COTS MAINTENANCE	103,500.00	4,683.78	225,279.54	217.66		121,779.54-
556100 INSURANCE EXPENSE			16,399.61	0.00		16,399.61-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	102,700.00	17,239.08	34,211.42	33.31		68,488.58

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<b>Major Account 520000 Total</b>	21,225,715.84	608,999.51	5,622,385.99	26.49	44,474.43	15,558,855.42
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	137,855.00	7,929.84	54,004.58	39.17		83,850.42
571600 MEALS-NOT TRAVEL STATUS		32.55	299.32	0.00		299.32-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	2,351.05	14,273.39	28.55		35,726.61
572100 COMMERCIAL TRANSPORTATION	15,875.00		12,420.01	78.24		3,454.99
573100 STATE-OWNED TRANSPORT	142,930.00	26,048.10	143,696.02	100.54		766.02-
574500 PERSONAL VEHICLE MILEAGE	150,390.00	5,985.78	59,261.89	39.41		91,128.11
575100 MISC TRAVEL EXPENSES			515.00	0.00		515.00-
<b>Major Account 570000 Total</b>	497,050.00	42,347.32	284,470.21	57.23	0.00	212,579.79
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			32,131.00	0.00		32,131.00-
586900 OTHER FIXED ASSETS	405,000.00	10,145.00	66,035.00	16.30	63,200.00	275,765.00
<b>Major Account 580000 Total</b>	405,000.00	10,145.00	98,166.00	24.24	63,200.00	243,634.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	311,764.15	2,583,974.74	3.38		73,757,617.96
599100 OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304 CREP	1,164,413.22		126,042.35	10.82		1,038,370.87
<b>Major Account 590000 Total</b>	77,506,005.92	311,764.15	2,789,392.09	3.60	0.00	74,716,613.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,498,683.06</u>	<u>1,998,117.08</u>	<u>17,025,294.17</u>	<u>15.55</u>	<u>107,674.43</u>	<u>92,365,714.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>16,340,792.08</u>	<u>529,070.45</u>	<u>11,441,749.01</u>	<u>70.02</u>	<u>116,056.95</u>	<u>4,782,986.12</u>
2 CASH FUNDS	<u>90,396,439.26</u>	<u>319,094.86</u>	<u>2,906,012.13</u>	<u>3.21</u>	<u>48,620.00-</u>	<u>87,539,047.13</u>
4 FEDERAL FUNDS	<u>2,761,451.72</u>	<u>1,149,951.77</u>	<u>2,677,533.03</u>	<u>96.96</u>	<u>40,237.48</u>	<u>43,681.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,498,683.06</u>	<u>1,998,117.08</u>	<u>17,025,294.17</u>	<u>15.55</u>	<u>107,674.43</u>	<u>92,365,714.46</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		302,991.84-	1,852,531.60-	0.00		1,852,531.60
461500 OP GRANTS - STATE AGENCI			7,784,034.69-	0.00		7,784,034.69
461600 OP GRANTS - LOCAL GOVERN			5,639.48-	0.00		5,639.48
<b>Major Account 460000 Total</b>	0.00	302,991.84-	9,642,205.77-	0.00	0.00	9,642,205.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		6,799.50-	107,606.30-	0.00		107,606.30
<b>Major Account 470000 Total</b>	0.00	6,799.50-	107,606.30-	0.00	0.00	107,606.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161,563.40-	1,086,071.36-	0.00		1,086,071.36
484500 REIMB NON-GOVT SOURCES		1,960.49-	5,701.34-	0.00		5,701.34
<b>Major Account 480000 Total</b>	0.00	163,523.89-	1,091,772.70-	0.00	0.00	1,091,772.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,261.86-	0.00		2,261.86
493100 OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		29,250.86	251,655.65	0.00		251,655.65-
<b>Major Account 490000 Total</b>	50,000,000.00-	29,250.86	49,750,606.21-	99.50	0.00	249,393.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>50,000,000.00-</b>	<b>444,064.37-</b>	<b>60,592,190.98-</b>	<b>121.18</b>	<b>0.00</b>	<b>10,592,190.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,495.49-	350,891.89-	0.00		350,891.89
2 CASH FUNDS	50,000,000.00-	138,577.04-	57,515,451.75-	115.03		7,515,451.75
4 FEDERAL FUNDS		302,991.84-	2,725,847.34-	0.00		2,725,847.34
<b>BUDGETED REVENUE TOTAL</b>	<b>50,000,000.00-</b>	<b>444,064.37-</b>	<b>60,592,190.98-</b>	<b>121.18</b>	<b>0.00</b>	<b>10,592,190.98</b>

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,161,485.00	107,575.23	854,680.69	73.59		306,804.31
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00	198.30	3,409.23	113.64		409.23-
511700 EMPLOYEE BONUSES	7,000.00		10,000.00	142.86		3,000.00-
512100 VACATION LEAVE EXPENSE		8,009.10	65,928.34	0.00		65,928.34-
512200 SICK LEAVE EXPENSE		3,274.43	39,997.62	0.00		39,997.62-
512300 HOLIDAY LEAVE EXPENSE		4,029.13	48,012.82	0.00		48,012.82-
512500 FUNERAL LEAVE EXPENSE			470.12	0.00		470.12-
<b>Personal Services Subtotal</b>	<b>1,221,450.00</b>	<b>123,086.19</b>	<b>1,022,498.82</b>	<b>83.71</b>	<b>0.00</b>	<b>198,951.18</b>
515100 RETIREMENT PLANS EXPENSE	130,000.00	9,076.11	75,637.98	58.18		54,362.02
515200 FICA EXPENSE	100,000.00	8,882.64	72,247.10	72.25		27,752.90
515500 HEALTH INSURANCE EXPENSE	290,000.00	19,956.82	222,063.44	76.57		67,936.56
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>161,001.76</b>	<b>1,406,734.54</b>	<b>79.75</b>	<b>0.00</b>	<b>357,115.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,000.00	405.13	17,382.73	91.49		1,617.27
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		58,164.30	77.55		16,835.70
521500 PUBLICATION & PRINT EXPENSE	22,000.00	1,462.93	21,382.48	97.19		617.52
521900 AWARDS EXPENSE	5,000.00		3,616.36	72.33		1,383.64
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,395.00	2,844.00	47.40		3,156.00
522200 CONFERENCE REGISTRATION	10,000.00		2,315.00	23.15		7,685.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	16,591.84	63.81		9,408.16
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	43,000.00		34,128.00	79.37		8,872.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00		73.00	1.22		5,927.00

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	590.53	5,210.88	52.11		4,789.12
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	579.40	11,812.09	65.62		6,187.91
533900 FOOD EXPENSE	3,000.00		465.44	15.51		2,534.56
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,253.44	8,311.53	83.12		1,688.47
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			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		16,350.00	54.50		13,650.00
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		63.95	10.66		536.05
559100 OTHER OPERATING EXP	14,000.00	196.08	6,971.26	49.79		7,028.74
559101 OP EXP - MERCH FEES			992.53-	0.00		992.53
559102 OP EXP -NE.GOV	75,000.00		82.50	.11		74,917.50
<b>Major Account 520000 Total</b>	<b>454,450.00</b>	<b>7,363.95</b>	<b>222,996.37</b>	<b>49.07</b>	<b>0.00</b>	<b>231,453.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	594.52	16,433.68	65.73		8,566.32
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	199.87	2,704.40	67.61		1,295.60
572100 COMMERCIAL TRANSPORTATION	7,000.00		518.81	7.41		6,481.19
573100 STATE-OWNED TRANSPORT	330,384.49	18,467.80	197,495.95	59.78		132,888.54
574500 PERSONAL VEHICLE MILEAGE	8,000.00	838.93	5,340.87	66.76		2,659.13
575100 MISC TRAVEL EXPENSES	6,000.00		724.57	12.08		5,275.43
<b>Major Account 570000 Total</b>	<b>380,884.49</b>	<b>20,101.12</b>	<b>223,218.28</b>	<b>58.61</b>	<b>0.00</b>	<b>157,666.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00		3,651.24	5.53		62,348.76
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
584200 VEHICLES & VEHICLE EQ	100,000.00	55,000.00	55,000.00	55.00		45,000.00
<b>Major Account 580000 Total</b>	<b>169,500.00</b>	<b>55,000.00</b>	<b>58,651.24</b>	<b>34.60</b>	<b>0.00</b>	<b>110,848.76</b>

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>2,768,684.49</u>	<u>243,466.83</u>	<u>1,911,600.43</u>	<u>69.04</u>	<u>0.00</u>	<u>857,084.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,768,684.49</u>	<u>243,466.83</u>	<u>1,911,600.43</u>	<u>69.04</u>		<u>857,084.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,768,684.49</u>	<u>243,466.83</u>	<u>1,911,600.43</u>	<u>69.04</u>	<u>0.00</u>	<u>857,084.06</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		229.00-	1,700.00-	0.00		1,700.00
475100 REGISTRATION / LICENSE F			99.00	0.00		99.00-
475113 NEW 01-02 LICENSES			252.00-	0.00		252.00
475114 RECIPROCAL LICENSE		4,805.00-	254,580.00-	0.00		254,580.00
475115 LICENSE RENEWALS		715.00-	735,393.00-	0.00		735,393.00
475116 NEW LICENSES		18,540.00-	182,581.00-	0.00		182,581.00
475117 REGISTRATION CODE TRNG		403.00-	2,688.00-	0.00		2,688.00
475118 INSPECTION FEE		111,453.00-	997,124.50-	0.00		997,124.50
475200 EXAMINATION FEES		11,005.00-	93,944.00-	0.00		93,944.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>147,150.00-</b>	<b>2,268,163.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,163.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,715.84-	21,720.16-	0.00		21,720.16
484500 REIMB NON-GOVT SOURCES		147.98-	803.49-	0.00		803.49
486600 SEE CHART OF ACCOUNTS		15,549.50	39,209.00	0.00		39,209.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,685.68</b>	<b>16,685.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,685.35-</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>	<u><b>0.00</b></u>	<u><b>134,464.32-</b></u>	<u><b>2,251,626.27-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>2,251,626.27</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		134,464.32-	2,251,626.27-	0.00		2,251,626.27
<b>BUDGETED REVENUE TOTAL</b>	0.00	134,464.32-	2,251,626.27-	0.00	0.00	2,251,626.27

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	50,000.00	11,231.72	129,892.73	259.79		79,892.73-
511200 TEMPORARY SALARIES-WAGES			9,915.87	0.00		9,915.87-
512100 VACATION LEAVE EXPENSE		251.30	4,743.56	0.00		4,743.56-
512200 SICK LEAVE EXPENSE		166.92	3,111.11	0.00		3,111.11-
512300 HOLIDAY LEAVE EXPENSE		273.58	6,666.58	0.00		6,666.58-
512500 FUNERAL LEAVE EXPENSE			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>11,923.52</b>	<b>154,486.64</b>	<b>308.97</b>	<b>0.00</b>	<b>104,486.64-</b>
515100 RETIREMENT PLANS EXPENSE		872.92	10,755.66	0.00		10,755.66-
515200 FICA EXPENSE		854.76	10,538.78	0.00		10,538.78-
515500 HEALTH INSURANCE EXPENSE		1,396.20	12,989.88	0.00		12,989.88-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
<b>Major Account 510000 Total</b>	<b>50,000.00</b>	<b>15,047.40</b>	<b>189,117.49</b>	<b>378.23</b>	<b>0.00</b>	<b>139,117.49-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			184.83	0.00		184.83-
521400 DATA PROCESSING EXPENSE		404.02	14,626.88	0.00		14,626.88-
521420 CIO - COMPUTING			10.27	0.00		10.27-
521451 OCIO-IT CONSULTING BUDGET SYS		125,044.85	125,044.85	0.00		125,044.85-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
522100 DUES & SUBSCRIPTION EXPENSE			156.76	0.00		156.76-
522200 CONFERENCE REGISTRATION			935.00	0.00		935.00-
522202 TRAINING REGISTRATION EXPENSE			1,243.00	0.00		1,243.00-
522600 JOB APPLICANT EXPENSE			240.36	0.00		240.36-
531100 OFFICE SUPPLIES EXPENSE			35.33	0.00		35.33-
531200 SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
539500 PURCHASING CARD SUSPENSE		115.60	556.36	0.00		556.36-
541100 ACCTG & AUDITING SERVICES			18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT			1,226.11	0.00		1,226.11-
542100 SOS TEMP SERV-PERSONNEL		8,216.55	53,778.82	0.00		53,778.82-
543500 MGT CONSULTANT SERVICES		36,595.00	459,639.43	0.00	11,115.00	470,754.43-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		98,408.96	5,243,239.03	0.00	327,786.60	5,571,025.63-
555100 SOFTWARE RENEWAL/MAINT FEE		281,374.32	383,083.38	0.00		383,083.38-
555310 COTS LICENSE FEES			60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES			1,452,058.73	0.00		1,452,058.73-
555520 SAAS IMPLEMENTATION		414,525.99	458,570.99	0.00		458,570.99-
559100 OTHER OPERATING EXP	50,000.00		3,002,835.00	6005.67		2,952,835.00-
<b>Major Account 520000 Total</b>	<b>50,000.00</b>	<b>964,685.29</b>	<b>15,403,268.40</b>	<b>30806.54</b>	<b>338,901.60</b>	<b>15,692,170.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		861.24	861.24	0.00		861.24-
571800 TAXABLE TRAVEL EXPENSES		130.91	130.91	0.00		130.91-
572100 COMMERCIAL TRANSPORTATION		54.84	777.63	0.00		777.63-
573100 STATE-OWNED TRANSPORT			211.51	0.00		211.51-
573120 STATE-OWNED TRANSPORT LEASE			10.50	0.00		10.50-
574500 PERSONAL VEHICLE MILEAGE		30.99	198.71	0.00		198.71-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,407.00	0.00		1,407.00-
575100 MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,113.98</b>	<b>3,633.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,633.50-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,118,539.59	29,465,691.52	0.00		29,465,691.52-
592101 ERAP UTILITY ASSIST		11,141.57	256,963.60	0.00		256,963.60-
592102 ERAP OTHER ASSISTANCE			82,910.55	0.00		82,910.55-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,129,681.16</b>	<b>29,805,565.67</b>	<b>0.00</b>	<b>0.00</b>	<b>29,805,565.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>3,110,527.83</b>	<b>45,401,585.06</b>	<b>45401.59</b>	<b>338,901.60</b>	<b>45,640,486.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		115.60	6,364,726.83	0.00		6,364,726.83-
4 FEDERAL FUNDS	100,000.00	3,110,412.23	39,036,858.23	39036.86	338,901.60	39,275,759.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>3,110,527.83</b>	<b>45,401,585.06</b>	<b>45401.59</b>	<b>338,901.60</b>	<b>45,640,486.66-</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		48,206,064.72-	48,206,064.72-	0.00		48,206,064.72
<b>Major Account 460000 Total</b>	0.00	48,206,064.72-	48,206,064.72-	0.00	0.00	48,206,064.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		418,675.40-	2,793,713.37-	0.00		2,793,713.37
<b>Major Account 480000 Total</b>	0.00	418,675.40-	2,793,713.37-	0.00	0.00	2,793,713.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,624,740.12-</u>	<u>50,999,778.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,999,778.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS		48,624,740.12-	50,958,616.96-	0.00		50,958,616.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,624,740.12-</u>	<u>50,999,778.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,999,778.09</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		26,389.80	172,979.34	0.00		172,979.34-
511200 TEMPORARY SALARIES-WAGES		25,803.98	48,848.14	0.00		48,848.14-
511300 OVERTIME PAYMENTS		11,392.73	35,438.89	0.00		35,438.89-
511400 ON CALL PAY			84.09	0.00		84.09-
511800 COMP TIME PAYMENT		303.20	2,109.94	0.00		2,109.94-
512100 VACATION LEAVE EXPENSE		417.11-	5,174.39	0.00		5,174.39-
512200 SICK LEAVE EXPENSE		683.46	5,067.74	0.00		5,067.74-
512300 HOLIDAY LEAVE EXPENSE		1,184.69-	5,161.73	0.00		5,161.73-
<b>Personal Services Subtotal</b>	0.00	62,971.37	274,864.26	0.00	0.00	274,864.26-
515100 RETIREMENT PLANS EXPENSE		3,466.58	17,705.26	0.00		17,705.26-
515200 FICA EXPENSE		2,916.97	16,261.58	0.00		16,261.58-
515500 HEALTH INSURANCE EXPENSE		2,073.49-	33,919.38	0.00		33,919.38-
516500 WORKERS COMP PREMIUMS		721.88-	180.47	0.00		180.47-
<b>Major Account 510000 Total</b>	0.00	66,559.55	342,930.95	0.00	0.00	342,930.95-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		6.93-	9,661.62	0.00		9,661.62-
521500 PUBLICATION & PRINT EXPENSE		41.36-		0.00		
527200 REP & MAINT-MOTOR VEHICL			1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		7.04	852.42	0.00		852.42-
531200 SEE CHART OF ACCOUNTS		118.43	190.13	0.00		190.13-
532200 PERSONAL COMPUTING EQUIP			1,517.69	0.00		1,517.69-
533100 HOUSEHOLD & INSTIT EXP		20,000.00	20,000.00	0.00		20,000.00-
534600 ED & RECREATIONAL SUP EX		3.66-	138.79	0.00		138.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP		81.05	2,433.27	0.00		2,433.27-
554900 OTHER CONTRACTUAL SERVICE	600,000.00	256,044.13	1,155,465.77	192.58	28,942.79	584,408.56-
556100 INSURANCE EXPENSE		15.29-	333.16	0.00		333.16-
559100 OTHER OPERATING EXP		48.75	48.75	0.00		48.75-
<b>Major Account 520000 Total</b>	600,000.00	276,232.16	1,508,901.72	251.48	28,942.79	937,844.51-
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		384.42	19,971.97	0.00		19,971.97-
571800 TAXABLE TRAVEL EXPENSES		7,110.04	11,290.13	0.00		11,290.13-
572100 COMMERCIAL TRANSPORTATION			552.46	0.00		552.46-
573100 STATE-OWNED TRANSPORT		666.36	6,099.73	0.00		6,099.73-
574500 PERSONAL VEHICLE MILEAGE		2,957.23	3,541.41	0.00		3,541.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00	1,176.00	7,321.79	30.51		16,678.21
575100 MISC TRAVEL EXPENSES		65.00	65.00	0.00		65.00-
<b>Major Account 570000 Total</b>	24,000.00	12,359.05	48,842.49	203.51	0.00	24,842.49-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	8,392,289.02	81,161,063.40	160.22		30,504,551.08-
599100 OTHER GOVERNMENT AID	70,611,024.83	829,327.04	6,312,273.97	8.94		64,298,750.86
<b>Major Account 590000 Total</b>	121,267,537.15	9,221,616.06	87,473,337.37	72.13	0.00	33,794,199.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>9,576,766.82</b>	<b>89,374,012.53</b>	<b>73.32</b>	<b>28,942.79</b>	<b>32,488,581.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,085,822.32	1,048,885.66	7,384,270.43	11.35	28,942.79	57,672,609.10
2 CASH FUNDS	6,149,202.51		114,893.00	1.87		6,034,309.51
4 FEDERAL FUNDS	50,656,512.32	8,527,881.16	81,874,849.10	161.63		31,218,336.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>9,576,766.82</b>	<b>89,374,012.53</b>	<b>73.32</b>	<b>28,942.79</b>	<b>32,488,581.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,604,631.15-	86,232,774.73-	0.00		86,232,774.73
<b>Major Account 460000 Total</b>	0.00	11,604,631.15-	86,232,774.73-	0.00	0.00	86,232,774.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,943.74-	98,996.07-	0.00		98,996.07
486500 MISCELLANEOUS ADJUSTMENT		3,076,749.99	3,639,501.18	0.00		3,639,501.18-
<b>Major Account 480000 Total</b>	0.00	3,065,806.25	3,540,505.11	0.00	0.00	3,540,505.11-

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<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>8,538,824.90-</u>	<u>87,692,269.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,692,269.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			718,424.45-	0.00		718,424.45
2 CASH FUNDS		10,943.74-	5,098,996.07-	0.00		5,098,996.07
4 FEDERAL FUNDS		8,527,881.16-	81,874,849.10-	0.00		81,874,849.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,538,824.90-</u>	<u>87,692,269.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,692,269.62</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,828,956.72	618,280.21	5,066,208.84	64.71		2,762,747.88
511300 OVERTIME PAYMENTS		26,794.91	197,923.61	0.00		197,923.61-
511500 SHIFT DIFFERENTIAL PYMT		376.20	3,788.10	0.00		3,788.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		8,493.16	116,715.55	0.00		116,715.55-
512100 VACATION LEAVE EXPENSE		53,142.36	421,817.22	0.00		421,817.22-
512200 SICK LEAVE EXPENSE		34,804.42	277,124.88	0.00		277,124.88-
512300 HOLIDAY LEAVE EXPENSE		23,209.92	287,360.11	0.00		287,360.11-
512400 MILITARY LEAVE EXPENSE		13,112.35	151,729.67	0.00		151,729.67-
512500 FUNERAL LEAVE EXPENSE		329.86	12,117.06	0.00		12,117.06-
512600 CIVIL LEAVE EXPENSE		212.25	1,487.37	0.00		1,487.37-
512700 INJURY LEAVE EXPENSE			775.50	0.00		775.50-
<b>Personal Services Subtotal</b>	<b>7,828,956.72</b>	<b>778,755.64</b>	<b>6,538,047.91</b>	<b>83.51</b>	<b>0.00</b>	<b>1,290,908.81</b>
515100 RETIREMENT PLANS EXPENSE	562,681.00	58,107.96	495,818.79	88.12		66,862.21
515200 FICA EXPENSE	555,015.00	57,287.94	472,176.00	85.07		82,839.00
515500 HEALTH INSURANCE EXPENSE	1,280,049.58	92,354.12	1,053,755.41	82.32		226,294.17
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>10,308,609.30</b>	<b>986,505.66</b>	<b>8,629,880.13</b>	<b>83.72</b>	<b>0.00</b>	<b>1,678,729.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,604.00	64.75	860.40	33.04		1,743.60
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521300 FREIGHT		30.35	30.35	0.00	4,544.00	4,574.35-
521400 DATA PROCESSING EXPENSE	10,958.00	54,960.53	653,733.23	5965.81		642,775.23-
521500 PUBLICATION & PRINT EXPENSE	8,400.00	416.32	1,691.40	20.14	817.15	5,891.45
521900 AWARDS EXPENSE	3,144.00		1,775.26	56.47	332.02	1,036.72
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	755.50	46,311.53	313.98	75,585.09	107,146.62-
522200 CONFERENCE REGISTRATION	77,012.00	1,050.00	5,490.67	7.13		71,521.33
523201 NATURAL GAS	537,000.00	76,280.43	901,355.33	167.85		364,355.33-
523202 ELECTRICITY	1,075,053.00	135,236.98	1,440,049.80	133.95		364,996.80-

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523203 WATER	302,800.00	6,144.86	85,477.21	28.23		217,322.79
523204 SEWER	221,950.00	3,946.99	64,510.81	29.07		157,439.19
523207 PROPANE		2,024.23	6,682.94	0.00	2,975.77	9,658.71-
523219 OTHER UTILITY		726.66	726.66	0.00		726.66-
523500 PROMPT PAY INTEREST			69.52	0.00		69.52-
523600 INTEREST EXPENSE	500.00	246.13	542.67	108.53		42.67-
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,120.07	111,265.44	4450.62		108,765.44-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	1,359.93	22,594.76	1613.91	34,840.97	56,035.73-
526100 REPAIRS & MAINT-REAL PROPERTY	12,192,852.58	710,457.65	14,427,390.85	118.33	2,669,251.81	4,903,790.08-
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	1,623.87	25,381.67	33.29	5,219.51	45,648.82
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	13,380.00	538.04	58,289.99	435.65	41,449.50	86,359.49-
527800 REP & MAINT-OTHER PROPER	200,000.00		22,769.85	11.38	5,200.00	172,030.15
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	1,601.34	19,839.13	80.57	1,662.70	3,120.17
531200 SEE CHART OF ACCOUNTS			748.74	0.00		748.74-
532100 NON CAPITALIZED EQUIP PU	80,450.00	1,126.99	1,395,091.82	1734.11	1,417,484.59	2,732,126.41-
532200 PERSONAL COMPUTING EQUIP			12,959.14	0.00		12,959.14-
532240 DATA STORAGE EQUIPMENT				0.00	4,167.84	4,167.84-
532250 NETWORKING EQUIP		5,301.37	5,551.31	0.00	5,566.66	11,117.97-
532280 VIDEO EQUIP	1,375.00		401.38	29.19		973.62
532290 RADIO EQUIP			41,143.52	0.00		41,143.52-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	50,280.47	213,770.56	156.84	91,013.58	168,487.14-
533900 FOOD EXPENSE	1,000.00	6.02-	434.74	43.47		565.26
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	13,587.85	101,035.55	1041.60	49,038.08	140,373.63-
534600 ED & RECREATIONAL SUP EX	88,500.00	3,000.00	5,774.77	6.53	17,488.11	65,237.12
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	30,670.35	342,302.48	245.38	147,871.71	350,674.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00		17,769.07	13.20	2,510.40	114,305.53
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP			3,641.42	0.00		3,641.42-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	20,031.02	109,186.32	283.79	4,891.29	75,602.61-
539500 PURCHASING CARD SUSPENSE		379.54-	820.31-	0.00		820.31
541100 ACCTG & AUDITING SERVICES	30,300.00		49,253.98	162.55		18,953.98-
541200 PURCHASING ASSESSMENT	12,000.00		10,142.40	84.52		1,857.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00	6,779.07	50,138.82	167.13		20,138.82-

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542500 ENG & ARCH SERVICES	53,000.00	191,096.30	1,799,432.49	3395.16	107,194.32	1,853,626.81-
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
543500 MGT CONSULTANT SERVICES	54,779.44	19,087.27	502,690.45	917.66	84,218.51	532,129.52-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000 LABORATORY SERVICES	6,000.00	300.62	14,119.67	235.33	25,108.92	33,228.59-
545200 MEDICAL ASSESSMENT SERV	15,000.00	17,807.00	31,183.86	207.89		16,183.86-
547901 JANITORIAL SERVICES	128,100.00	5,257.00	61,546.00	48.05		66,554.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	12,220.50	130,979.39	32.66	114,709.83	155,310.78
548600 PEST CONTROL	35,160.00	5,515.65	47,467.26	135.00	6,656.10	18,963.36-
548700 REFUSE/RECYCLING	110,300.00	19,400.30	141,197.29	128.01	46,644.70	77,541.99-
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900 WEED CONTROL	135,600.00	8,395.00	39,465.31	29.10	51,814.53	44,320.16
549100 LAUNDRY SERVICES	10,750.00	149.17	4,709.22	43.81	882.48	5,158.30
549200 JANITORIAL/SECURITY SERVICES	461,542.00	86,408.53	915,154.24	198.28	36,846.76	490,459.00-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00	5,343.49	7,963.90	274.62	1,463.84	6,527.74-
554100 SEE CHART OF ACCOUNTS		121.04	12,820.93	0.00	4,974.64	17,795.57-
554900 OTHER CONTRACTUAL SERVICE	667,996.07	24,018.35	500,727.79	74.96	56,748.26	110,520.02
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,150.00		10,562.80	42.00		14,587.20
555340 COTS MAINTENANCE	250.00		13,287.71	5315.08		13,037.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
555510 SAAS SUBSCRIPTION FEES		37,740.00	37,740.00	0.00		37,740.00-
555540 SAAS MAINTENANCE			199.50	0.00	600.50	800.00-
556100 INSURANCE EXPENSE	74,120.00		37,949.75	51.20		36,170.25
559100 OTHER OPERATING EXP	5,587,230.39	1,753.82	35,450.96	.63		5,551,779.43
<b>Major Account 520000 Total</b>	<b>24,937,041.48</b>	<b>1,572,590.23</b>	<b>24,610,269.38</b>	<b>98.69</b>	<b>5,127,790.06</b>	<b>4,801,017.96-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,300.00	2,643.95	25,683.05	70.75	1,128.82	9,488.13
572100 COMMERCIAL TRANSPORTATION	32,700.00	2,764.44	19,443.09	59.46	2,364.19	10,892.72
573100 STATE-OWNED TRANSPORT	7,500.00	2.28	6,577.24	87.70		922.76
574500 PERSONAL VEHICLE MILEAGE	7,250.00	126.42	3,304.75	45.58		3,945.25
575100 MISC TRAVEL EXPENSES	12,491.00	119.25	1,397.25	11.19		11,093.75
<b>Major Account 570000 Total</b>	<b>96,241.00</b>	<b>5,656.34</b>	<b>56,405.38</b>	<b>58.61</b>	<b>3,493.01</b>	<b>36,342.61</b>
<b>580000 CAPITAL OUTLAY</b>						



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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	66,992.60	1,012,643.80	4500.64	550,514.91	1,540,658.71-
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		100,234.00	503,033.00	0.00	73,985.00	577,018.00-
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>167,226.60</b>	<b>1,509,117.87</b>	<b>3107.42</b>	<b>624,892.17</b>	<b>2,085,445.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,390,456.78</b>	<b>2,731,978.83</b>	<b>34,805,672.76</b>	<b>98.35</b>	<b>5,756,175.24</b>	<b>5,171,391.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,997,450.29	285,417.02	3,218,110.97	80.50	216,099.86	563,239.46
2 CASH FUNDS	649,095.27	19,849.93	202,418.78	31.18	50,201.46	396,475.03
4 FEDERAL FUNDS	30,743,911.22	2,426,711.88	31,385,143.01	102.09	5,489,873.92	6,131,105.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,390,456.78</b>	<b>2,731,978.83</b>	<b>34,805,672.76</b>	<b>98.35</b>	<b>5,756,175.24</b>	<b>5,171,391.22-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,822,066.07-	35,300,473.62-	0.00		35,300,473.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,822,066.07-</b>	<b>35,300,473.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300,473.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			70,000.00-	0.00		70,000.00
474100 GENERAL BUSINESS FEES			184.67-	0.00		184.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,184.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,184.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		799.32-	6,797.27-	0.00		6,797.27
483100 HOUSING & DORM RENTAL RE		7,294.00-	97,937.79-	0.00		97,937.79

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483101 RENTAL REVENUE -NONTAXABLE			2,415.00-	0.00		2,415.00
483200 BUILDING & SPACE RENTAL		450.00-	85,802.06-	0.00		85,802.06
486600 SEE CHART OF ACCOUNTS		8,285.02-	14,603.48-	0.00		14,603.48
<b>Major Account 480000 Total</b>	0.00	16,828.34-	207,555.60-	0.00	0.00	207,555.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,817.42-	7,582.98-	0.00		7,582.98
<b>Major Account 490000 Total</b>	0.00	3,817.42-	7,582.98-	0.00	0.00	7,582.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,842,711.83-</u>	<u>35,585,796.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,585,796.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,817.42-	7,582.98-	0.00		7,582.98
2 CASH FUNDS		16,828.34-	286,292.08-	0.00		286,292.08
4 FEDERAL FUNDS		3,822,066.07-	35,291,921.81-	0.00		35,291,921.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,842,711.83-</u>	<u>35,585,796.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,585,796.87</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	172,268.00	1,332,395.21	60.01		887,913.79
511300 OVERTIME PAYMENTS		4,837.23	18,301.16	0.00		18,301.16-
511400 ON CALL PAY		3,913.32	32,572.81	0.00		32,572.81-
511800 COMP TIME PAYMENT		2,536.94	20,777.18	0.00		20,777.18-
512100 VACATION LEAVE EXPENSE		10,834.76	142,757.15	0.00		142,757.15-
512200 SICK LEAVE EXPENSE		4,733.37	75,299.62	0.00		75,299.62-
512300 HOLIDAY LEAVE EXPENSE		6,722.54	80,777.54	0.00		80,777.54-
512400 MILITARY LEAVE EXPENSE			12,118.70	0.00		12,118.70-
512500 FUNERAL LEAVE EXPENSE		1,229.71	4,348.79	0.00		4,348.79-
512600 CIVIL LEAVE EXPENSE			300.76	0.00		300.76-
512700 INJURY LEAVE EXPENSE		337.29	698.85	0.00		698.85-
<b>Personal Services Subtotal</b>	<b>2,220,309.00</b>	<b>207,413.16</b>	<b>1,720,347.77</b>	<b>77.48</b>	<b>0.00</b>	<b>499,961.23</b>
515100 RETIREMENT PLANS EXPENSE	141,771.00	15,530.31	128,817.88	90.86		12,953.12
515200 FICA EXPENSE	140,284.00	15,145.83	123,236.07	87.85		17,047.93
515500 HEALTH INSURANCE EXPENSE	283,847.00	25,037.95	295,212.69	104.00		11,365.69-
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP			8,831.47	0.00		8,831.47-
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>263,127.25</b>	<b>2,297,320.13</b>	<b>81.88</b>	<b>0.00</b>	<b>508,395.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		54.65	3,152.07	0.00		3,152.07-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00		132.52	5.71	56.97	2,129.51
521400 DATA PROCESSING EXPENSE	54,600.00		161,696.55	296.15		107,096.55-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	2,546.39	12,538.78	54.52		10,461.22
521900 AWARDS EXPENSE	1,200.00		62.43	5.20	375.00	762.57
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		1,971.83	12.56		13,728.17
522200 CONFERENCE REGISTRATION	15,500.00		7,269.00	46.90	4,000.00	4,231.00
523201 NATURAL GAS	1,500.00	184.30	3,687.80	245.85		2,187.80-
523202 ELECTRICITY	6,500.00	1,652.94	20,033.43	308.21		13,533.43-
523203 WATER	500.00	86.11	501.69	100.34		1.69-
523204 SEWER	400.00	71.54	400.36	100.09		.36-

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524600 RENT EXPENSE-BUILDINGS	10,200.00	48.96	593.76	5.82		9,606.24
524700 RENT EXP-OTHER REAL PROP	750.00		2,903.00	387.07		2,153.00-
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	30.00	330.00	17.37	150.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00	270.00	4,236.46	134.49	104.27	1,190.73-
527800 REP & MAINT-OTHER PROPER	4,000.00		551.00	13.78	375.00	3,074.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
527980 VIDEO EQUIP REPAIR & MAINT			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	845.36	1,787.20	5.20	108.99	32,453.81
531200 SEE CHART OF ACCOUNTS	4,000.00	2,806.21	10,523.60	263.09		6,523.60-
532100 NON CAPITALIZED EQUIP PU	7,000.00	839.97	973.32	13.90		6,026.68
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP		2,650.00	9,107.64	0.00	3,729.88	12,837.52-
532260 VOICE EQUIP		247.40	346.36	0.00		346.36-
532270 WIRELESS PHONE EQUIP			34.15	0.00		34.15-
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	109.32	1,431.20	57.25		1,068.80
533900 FOOD EXPENSE	6,700.00		89.97	1.34		6,610.03
534600 ED & RECREATIONAL SUP EX	800.00		3,386.71	423.34		2,586.71-
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		17.67	501.03	0.00		501.03-
538100 VEHICLE & EQUIP SUPP EXP	9,700.00	37.10	985.33	10.16	481.01	8,233.66
541100 ACCTG & AUDITING SERVICES	13,500.00		13,520.00	100.15		20.00-
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		622.80	9,260.12	0.00		9,260.12-
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	224.89	74.96	92.51	17.40-
549200 JANITORIAL/SECURITY SERVICES		1,537.20	11,927.88	0.00	860.86	12,788.74-
554100 SEE CHART OF ACCOUNTS		96.30	1,751.52	0.00	530.61	2,282.13-
554900 OTHER CONTRACTUAL SERVICE	863,952.62	12,000.00	633,566.51	73.33	25,713.81	204,672.30
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		98,367.95	348.11		70,109.95-
555540 SAAS MAINTENANCE	16,000.00	250.00	65,250.00	407.81	57,950.00	107,200.00-
556100 INSURANCE EXPENSE	16,000.00		12,854.07	80.34		3,145.93

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559100 OTHER OPERATING EXP	135,017.00	66.00	220.00	.16		134,797.00
<b>Major Account 520000 Total</b>	<b>1,586,735.07</b>	<b>27,092.96</b>	<b>1,101,232.66</b>	<b>69.40</b>	<b>95,661.93</b>	<b>389,840.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,428.50	5,093.12	33,815.27	90.35	196.00	3,417.23
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	697.97	10,221.54	17035.90		10,161.54-
572100 COMMERCIAL TRANSPORTATION	20,500.00	229.39-	9,262.51	45.18		11,237.49
573100 STATE-OWNED TRANSPORT	31,300.00	6,843.06	29,653.33	94.74		1,646.67
574500 PERSONAL VEHICLE MILEAGE	2,600.00	82.67	1,371.34	52.74		1,228.66
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00		8,302.88	474.45		6,552.88-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00	90.00	1,102.30	91.86		97.70
<b>Major Account 570000 Total</b>	<b>114,088.50</b>	<b>12,577.43</b>	<b>93,761.73</b>	<b>82.18</b>	<b>196.00</b>	<b>20,130.77</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	81,687.00	81,687.00-
584200 VEHICLES & VEHICLE EQ				0.00	61,961.00	61,961.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,648.00</b>	<b>143,648.00-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	723,740.00	6,039,721.89	73.91		2,132,084.76
599100 OTHER GOVERNMENT AID	73,131.00	7,219.79	181,455.54	248.12		108,324.54-
<b>Major Account 590000 Total</b>	<b>8,244,937.65</b>	<b>730,959.79</b>	<b>6,221,177.43</b>	<b>75.45</b>	<b>0.00</b>	<b>2,023,760.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,751,477.22</b>	<b>1,033,757.43</b>	<b>9,713,491.95</b>	<b>76.18</b>	<b>239,505.93</b>	<b>2,798,479.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,420,682.62	60,004.23	959,767.48	67.56	3,381.36	457,533.78
2 CASH FUNDS	879,491.95	26,308.33	303,073.81	34.46	17,332.27	559,085.87
4 FEDERAL FUNDS	10,451,302.65	947,444.87	8,450,650.66	80.86	218,792.30	1,781,859.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,751,477.22</b>	<b>1,033,757.43</b>	<b>9,713,491.95</b>	<b>76.18</b>	<b>239,505.93</b>	<b>2,798,479.34</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		993,298.22-	8,510,929.39-	0.00		8,510,929.39
<b>Major Account 460000 Total</b>	0.00	993,298.22-	8,510,929.39-	0.00	0.00	8,510,929.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		20,881.60-	213,293.59-	0.00		213,293.59
<b>Major Account 470000 Total</b>	0.00	20,881.60-	213,293.59-	0.00	0.00	213,293.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		248.01-	2,860.23-	0.00		2,860.23
486500 MISCELLANEOUS ADJUSTMENT			60,519.86-	0.00		60,519.86
<b>Major Account 480000 Total</b>	0.00	248.01-	63,380.09-	0.00	0.00	63,380.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,014,427.83-</b>	<b>8,787,603.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,787,603.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			69,189.72-	0.00		69,189.72
2 CASH FUNDS		21,129.61-	221,753.96-	0.00		221,753.96
4 FEDERAL FUNDS		993,298.22-	8,496,659.39-	0.00		8,496,659.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,014,427.83-</b>	<b>8,787,603.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,787,603.07</b>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	36,570.50	613,851.25	69.15		273,903.00
<b>Major Account 590000 Total</b>	887,754.25	36,570.50	613,851.25	69.15	0.00	273,903.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>36,570.50</u>	<u>613,851.25</u>	<u>69.15</u>	<u>0.00</u>	<u>273,903.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>887,754.25</u>	<u>36,570.50</u>	<u>613,851.25</u>	<u>69.15</u>		<u>273,903.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>36,570.50</u>	<u>613,851.25</u>	<u>69.15</u>	<u>0.00</u>	<u>273,903.00</u>

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Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			518,863.05	0.00	78,741.90	597,604.95-
542500 ENG & ARCH SERVICES		2,346.00	8,831.20	0.00	966.00	9,797.20-
<b>Major Account 520000 Total</b>	0.00	2,346.00	527,694.25	0.00	79,707.90	607,402.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,346.00</u>	<u>527,694.25</u>	<u>0.00</u>	<u>79,707.90</u>	<u>607,402.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		2,346.00	527,694.25	0.00	79,707.90	607,402.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,346.00</u>	<u>527,694.25</u>	<u>0.00</u>	<u>79,707.90</u>	<u>607,402.15-</u>



Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		450,691.11	11,367,389.10	0.00	9,180.00	11,376,569.10-
542500 ENG & ARCH SERVICES		8,245.00	1,125,994.50	0.00	30,350.00	1,156,344.50-
<b>Major Account 520000 Total</b>	0.00	458,936.11	12,493,383.60	0.00	39,530.00	12,532,913.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>458,936.11</u>	<u>12,493,383.60</u>	<u>0.00</u>	<u>39,530.00</u>	<u>12,532,913.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		458,936.11	12,493,383.60	0.00	39,530.00	12,532,913.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>458,936.11</u>	<u>12,493,383.60</u>	<u>0.00</u>	<u>39,530.00</u>	<u>12,532,913.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		64,890.00-	12,064,552.78-	0.00		12,064,552.78
<b>Major Account 460000 Total</b>	0.00	64,890.00-	12,064,552.78-	0.00	0.00	12,064,552.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,890.00-</u>	<u>12,064,552.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,064,552.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		64,890.00-	12,064,552.78-	0.00		12,064,552.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,890.00-</u>	<u>12,064,552.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,064,552.78</u>

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Agency 031 MILITARY DEPARTMENT  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		177,385.85	560,792.50	0.00	132,203.17	692,995.67-
542500 ENG & ARCH SERVICES		635.70	19,711.52	0.00	277.97	19,989.49-
<b>Major Account 520000 Total</b>	0.00	178,021.55	580,504.02	0.00	132,481.14	712,985.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>178,021.55</u>	<u>580,504.02</u>	<u>0.00</u>	<u>132,481.14</u>	<u>712,985.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		179,891.55	452,652.26	0.00	82,242.31	534,894.57-
38 NCCF		1,870.00-	127,851.76	0.00	50,238.83	178,090.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>178,021.55</u>	<u>580,504.02</u>	<u>0.00</u>	<u>132,481.14</u>	<u>712,985.16-</u>

Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		594,375.00	6,078,699.00	0.00		6,078,699.00-
542500 ENG & ARCH SERVICES		4,450.00	236,475.00	0.00	26,295.00	262,770.00-
<b>Major Account 520000 Total</b>	0.00	598,825.00	6,315,174.00	0.00	26,295.00	6,341,469.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>598,825.00</u>	<u>6,315,174.00</u>	<u>0.00</u>	<u>26,295.00</u>	<u>6,341,469.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		130,762.50	1,337,313.78	0.00		1,337,313.78-
4 FEDERAL FUNDS		468,062.50	4,977,860.22	0.00	26,295.00	5,004,155.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>598,825.00</u>	<u>6,315,174.00</u>	<u>0.00</u>	<u>26,295.00</u>	<u>6,341,469.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		4,450.00-	4,963,230.22-	0.00		4,963,230.22
<b>Major Account 460000 Total</b>	0.00	4,450.00-	4,963,230.22-	0.00	0.00	4,963,230.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,450.00-</u>	<u>4,963,230.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,963,230.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		4,450.00-	4,963,230.22-	0.00		4,963,230.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,450.00-</u>	<u>4,963,230.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,963,230.22</u>

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,480.10	85,477.10	0.00	2,668.05	88,145.15-
542500 ENG & ARCH SERVICES			3,518.75	0.00		3,518.75-
<b>Major Account 520000 Total</b>	0.00	4,480.10	88,995.85	0.00	2,668.05	91,663.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,480.10</u>	<u>88,995.85</u>	<u>0.00</u>	<u>2,668.05</u>	<u>91,663.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		4,480.10	88,995.85	0.00	2,668.05	91,663.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,480.10</u>	<u>88,995.85</u>	<u>0.00</u>	<u>2,668.05</u>	<u>91,663.90-</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		281,385.00	1,335,204.72	0.00		1,335,204.72-
<b>Major Account 520000 Total</b>	0.00	281,385.00	1,335,204.72	0.00	0.00	1,335,204.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>281,385.00</b>	<b>1,335,204.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,204.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		281,385.00	1,335,204.72	0.00		1,335,204.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>281,385.00</b>	<b>1,335,204.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,204.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		442,402.21-	2,708,817.88-	0.00		2,708,817.88
<b>Major Account 450000 Total</b>	0.00	442,402.21-	2,708,817.88-	0.00	0.00	2,708,817.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,538,996.82-	14,812,484.67-	0.00		14,812,484.67
481200 GAIN OR LOSS-SALE OF INV		8,992,313.33-	58,329,301.23	0.00		58,329,301.23-
483402 UNIV LAND MGT		439.52-	40,926.58-	0.00		40,926.58
483403 UNIV-AG LAND MGT			29,381.73-	0.00		29,381.73
483404 STATE COLLEGE LAND MGT			764.60-	0.00		764.60
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		2,192.19-	22,329.99-	0.00		22,329.99
484823 OIL & GAS ROYALTIES		55,535.29-	743,355.08-	0.00		743,355.08
484824 SAND & GRAVEL ROYALTIES			3,638.94-	0.00		3,638.94
484825 LIMESTONE ROYALTY		65,818.28-	320,204.71-	0.00		320,204.71
484826 Colorado O & G Royalties		4,830.40-	101,680.47-	0.00		101,680.47
<b>Major Account 480000 Total</b>	0.00	10,660,125.83-	42,241,034.46	0.00	0.00	42,241,034.46-
<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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS			10,056.14-	0.00		10,056.14
493112 UNCLAIMED PROPERTY			11,382,336.70-	0.00		11,382,336.70
<b>Major Account 490000 Total</b>	0.00	0.00	11,392,392.84-	0.00	0.00	11,392,392.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,102,528.04-</u>	<u>28,139,823.74</u>	<u>0.00</u>	<u>0.00</u>	<u>28,139,823.74-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,102,528.04-	28,139,823.74	0.00		28,139,823.74-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,102,528.04-</u>	<u>28,139,823.74</u>	<u>0.00</u>	<u>0.00</u>	<u>28,139,823.74-</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	275,429.00	21,210.46	246,055.65	89.34		29,373.35
512100 VACATION LEAVE EXPENSE	16,000.00	548.11	15,605.47	97.53		394.53
512200 SICK LEAVE EXPENSE	9,000.00	2,144.63	10,695.12	118.83		1,695.12-
512300 HOLIDAY LEAVE EXPENSE	14,000.00	1,211.59	14,539.13	103.85		539.13-
512500 FUNERAL LEAVE EXPENSE		924.36	1,232.48	0.00		1,232.48-
512600 CIVIL LEAVE EXPENSE	1,000.00	212.18	636.54	63.65		363.46
<b>Personal Services Subtotal</b>	<b>315,429.00</b>	<b>26,251.33</b>	<b>288,764.39</b>	<b>91.55</b>	<b>0.00</b>	<b>26,664.61</b>
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.69	21,622.70	91.40		2,034.30
515200 FICA EXPENSE	22,395.00	1,886.50	20,751.50	92.66		1,643.50
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	44,129.00	3,307.76	36,385.51	82.45		7,743.49
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00		46.22	20.63		177.78
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>33,411.28</b>	<b>370,459.57</b>	<b>90.59</b>	<b>0.00</b>	<b>38,477.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,080.00	209.54	2,007.88	96.53		72.12
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	357.23	5,135.50	70.54		2,144.50
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	15.00		14.96	99.73		.04
522100 DUES & SUBSCRIPTION EXPENSE	600.00	59.90	634.90	105.82		34.90-
522200 CONFERENCE REGISTRATION	1,395.00		661.64	47.43		733.36
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	136.83	605.88	10.55		5,137.12
532100 NON CAPITALIZED EQUIP PU	6,000.00	2,207.93	2,387.92	39.80		3,612.08

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	14,000.00	149.99	13,791.13	98.51		208.87
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	7,000.00		6,583.00	94.04		417.00
555340 COTS MAINTENANCE	400.00		390.00	97.50		10.00
<b>Major Account 520000 Total</b>	<b>66,749.00</b>	<b>3,121.42</b>	<b>34,571.17</b>	<b>51.79</b>	<b>0.00</b>	<b>32,177.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,928.70	55.11		1,571.30
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		219.75	219.75		119.75-
<b>Major Account 570000 Total</b>	<b>6,250.00</b>	<b>0.00</b>	<b>2,747.37</b>	<b>43.96</b>	<b>0.00</b>	<b>3,502.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 SURVEYING EQUIPMENT	13,106.00			0.00		13,106.00
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>22,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,922.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,858.00</b>	<b>36,532.70</b>	<b>407,778.11</b>	<b>80.77</b>	<b>0.00</b>	<b>97,079.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	474,276.00	34,752.65	388,219.58	81.86		86,056.42
2 CASH FUNDS	30,582.00	1,780.05	19,558.53	63.95		11,023.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,858.00</b>	<b>36,532.70</b>	<b>407,778.11</b>	<b>80.77</b>	<b>0.00</b>	<b>97,079.89</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



STATE OF NEBRASKA  
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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		28.00-	1,049.00-	0.00		1,049.00
474100 GENERAL BUSINESS FEES		1,924.50-	67,829.41-	0.00		67,829.41
475100 REGISTRATION / LICENSE F			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	1,952.50-	69,078.41-	0.00	0.00	69,078.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		140.79-	1,341.44-	0.00		1,341.44
483200 BUILDING & SPACE RENTAL			2,200.00-	0.00		2,200.00
484500 REIMB NON-GOVT SOURCES		28.67-	106.50-	0.00		106.50
<b>Major Account 480000 Total</b>	0.00	169.46-	3,647.94-	0.00	0.00	3,647.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,121.96-</u>	<u>72,726.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,726.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		28.67-	50,473.91-	0.00		50,473.91
2 CASH FUNDS		2,093.29-	22,252.44-	0.00		22,252.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,121.96-</u>	<u>72,726.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,726.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		6.80-	66.06-	0.00		66.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6.80-</b>	<b>66.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>66.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.80-</b>	<b>66.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>66.06</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Department of Administrative Services  
Accounting Division  
Budget Status Report

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.80-	66.06-	0.00		66.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	6.80-	66.06-	0.00	0.00	66.06

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	111,092.11	1,217,226.56	71.06		495,773.44
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	7,800.00	82.98		1,600.00
512100 VACATION LEAVE EXPENSE		2,968.68	141,827.97	0.00		141,827.97-
512200 SICK LEAVE EXPENSE		5,537.26	102,527.98	0.00		102,527.98-
512300 HOLIDAY LEAVE EXPENSE		5,812.91	70,153.38	0.00		70,153.38-
512500 FUNERAL LEAVE EXPENSE		524.14	7,893.41	0.00		7,893.41-
512600 CIVIL LEAVE EXPENSE		11.17	33.51	0.00		33.51-
<b>Personal Services Subtotal</b>	<b>1,725,900.00</b>	<b>126,646.27</b>	<b>1,547,462.81</b>	<b>89.66</b>	<b>0.00</b>	<b>178,437.19</b>
515100 RETIREMENT PLANS EXPENSE	129,725.00	9,430.88	115,290.03	88.87		14,434.97
515200 FICA EXPENSE	128,955.00	9,137.15	110,832.52	85.95		18,122.48
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	18,270.40	193,923.89	61.17		123,076.11
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00		.58	.06		949.42
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>163,484.70</b>	<b>1,981,917.50</b>	<b>85.28</b>	<b>0.00</b>	<b>342,092.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,700.00	275.16	8,734.49	52.30		7,965.51
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY			559.93	0.00		559.93-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	331.37	36,513.99	66.63		18,286.01
521500 PUBLICATION & PRINT EXPENSE		18.09	4,987.71	0.00		4,987.71-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	7,404.96	88,580.20	80.53		21,419.80
521502 PRINTING EXPENSE	5,650.00		493.86	8.74		5,156.14
521503 PHOTOCOPIER EXPENSE	4,750.00	426.61	3,486.44	73.40		1,263.56
521900 AWARDS EXPENSE	120.00		52.79	43.99		67.21
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	90.00	2,555.00	37.57		4,245.00
522200 CONFERENCE REGISTRATION	2,800.00		790.00	28.21		2,010.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		27.11	331.62	0.00		331.62-

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 BUILDING NATURAL GAS	3,000.00	113.68	2,563.16	85.44		436.84
523102 BUILDING ELECTRICITY	6,000.00	281.62	4,238.26	70.64		1,761.74
523103 BUILDING WATER	2,000.00	104.84	950.85	47.54		1,049.15
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00		612.00	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	60.00	2,063.94	37.53		3,436.06
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	45.10	590.91	69.52		259.09
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	2,744.50	432,917.09	66.68		216,332.91
526101 REP & MAINT - CEDAR CUTTING	450,000.00	20,862.76	116,533.39	25.90		333,466.61
526102 REP & MAINT - IRRIG	575,000.00	25,186.55	410,405.15	71.37		164,594.85
526103 REP & MAINT - DIRTWK	100,000.00	21,100.00	26,585.00	26.59		73,415.00
526104 REP & MAINT - CONSERV	150,000.00		117,682.40	78.45		32,317.60
526105 REP & MAINT - MISC	170,000.00	332.50	223,117.20	131.25		53,117.20-
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		5,140.00	6.43		74,860.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	640.60	14,269.91	82.96		2,930.09
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	843.56	9,527.80	66.63		4,772.20
532100 NON CAPITALIZED EQUIP PU	6,250.00	295.72	5,117.86	81.89		1,132.14
533100 HOUSEHOLD & INSTIT EXP	2,000.00	64.29	542.43	27.12		1,457.57
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	51,039.74	135,199.28	68.63		61,800.72
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00		641.97	.01		10,986,280.03
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	201.56	2,788.36	278.84		1,788.36-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,473.64	29,907.20	53.07		26,442.80
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		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	238.50	1,684.00	56.13		1,316.00
548502 SNOW REMOVAL	5,000.00	960.00-	3,066.65	61.33		1,933.35
548600 PEST CONTROL	500.00	45.20	436.40	87.28		63.60
548700 REFUSE/RECYCLING	650.00		652.26	100.35		2.26-
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	9,075.00	85.61		1,525.00

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549202 RUG RENTAL SERVICES	650.00		448.17	68.95		201.83
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS			768.21	0.00		768.21-
554900 OTHER CONTRACTUAL SERVICE	7,740.00	7,497.00	32,531.38	420.30		24,791.38-
554901 COURIER EXPENSES	3,200.00	269.75	2,481.70	77.55		718.30
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	2,200.00	14,265.50	64.55		7,834.50
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		40,532.71	100.08		32.71-
556300 SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		9,593,551.37	61.32		6,052,498.63
<b>Major Account 520000 Total</b>	<b>29,484,732.00</b>	<b>145,079.41</b>	<b>11,408,971.31</b>	<b>38.69</b>	<b>0.00</b>	<b>18,075,760.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,850.00	82.00	6,365.60	33.77		12,484.40
571800 TAXABLE TRAVEL EXPENSES		55.13	2,941.57	0.00		2,941.57-
574500 PERSONAL VEHICLE MILEAGE	8,950.00	544.96	7,488.33	83.67		1,461.67
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>28,000.00</b>	<b>682.09</b>	<b>16,795.50</b>	<b>59.98</b>	<b>0.00</b>	<b>11,204.50</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	90,250.00	78,900.00
<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>90,250.00</b>	<b>116,082.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,057,792.00</b>	<b>309,246.20</b>	<b>13,422,402.25</b>	<b>41.87</b>	<b>90,250.00</b>	<b>18,545,139.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,057,792.00	309,246.20	13,422,402.25	41.87	90,250.00	18,545,139.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,057,792.00</b>	<b>309,246.20</b>	<b>13,422,402.25</b>	<b>41.87</b>	<b>90,250.00</b>	<b>18,545,139.75</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		350.00-	4,304.00-	0.00		4,304.00
474115 LEASE OR DEED FEES		6.00-	510.00-	0.00		510.00
474116 MISCELLANEOUS FEES			164,985.00-	0.00		164,985.00
474117 SUB-LEASE FEE		4,310.93-	31,297.46-	0.00		31,297.46
474131 CONDEMNATION FEE			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,666.93-</b>	<b>201,196.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,196.46</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75,832.65-	796,982.66-	0.00		796,982.66
484500 REIMB NON-GOVT SOURCES			4,378.40-	0.00		4,378.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>75,832.65-</b>	<b>801,361.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>801,361.06</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>17,571,370.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,571,370.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,499.58-</b>	<b>18,573,927.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,573,927.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		80,499.58-	18,573,927.52-	0.00		18,573,927.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,499.58-</b>	<b>18,573,927.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,573,927.52</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			1,809.00	0.00		1,809.00-
522100 DUES & SUBSCRIPTION EXPENSE		43.50	79.50	0.00		79.50-
541501 TITLE INSURANCE FEES		75.00	176.25	0.00		176.25-
554902 CLOSING AGENT FEES		225.00	437.50	0.00		437.50-
<b>Major Account 520000 Total</b>	0.00	343.50	2,502.25	0.00	0.00	2,502.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>343.50</u>	<u>2,502.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		343.50	2,502.25	0.00		2,502.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>343.50</u>	<u>2,502.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,583.46-	136,701.67-	0.00		136,701.67
482112 COMMON AG RENT		234,030.77-	35,992,076.30-	0.00		35,992,076.30
482113 OIL & GAS RENT		30,334.06-	57,162.68-	0.00		57,162.68
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			3,594,100.00-	0.00		3,594,100.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			41,499.39-	0.00		41,499.39
482120 WIND AGREEMENTS AND RENT			33,361.36-	0.00		33,361.36
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT		13,392.00-	67,054.07-	0.00		67,054.07
483112 COMMERCIAL NET RENT		15,253.62-	161,745.95-	0.00		161,745.95
484820 WIND TOWER ROYALTIES			255,596.67-	0.00		255,596.67
<b>Major Account 480000 Total</b>	0.00	301,593.91-	40,347,003.99-	0.00	0.00	40,347,003.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS			11,000.00-	0.00		11,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,511,000.00-	0.00	0.00	3,511,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,593.91-</u>	<u>43,858,003.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,858,003.99</u>



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Agency 032 BD OF EDUC LANDS & FUNDS  
 Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		301,593.91-	43,858,003.99-	0.00		43,858,003.99
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	301,593.91-	43,858,003.99-	0.00	0.00	43,858,003.99

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	27,300.01	192,258.86	63.63		109,900.15
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	640.55	9,371.61	6804.83		9,233.89-
512200 SICK LEAVE EXPENSE	207.22	423.29	6,899.04	3329.33		6,691.82-
512300 HOLIDAY LEAVE EXPENSE	687.30	978.07	10,750.09	1564.10		10,062.79-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>29,341.92</b>	<b>221,853.32</b>	<b>71.73</b>	<b>0.00</b>	<b>87,416.93</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	2,197.14	16,462.67	72.50		6,245.58
515200 FICA EXPENSE	23,651.02	2,205.28	16,640.16	70.36		7,010.86
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	9,169.30	17.78		42,388.70
516300 EMPLOYEE ASSISTANCE PRO	63.00	56.17	56.17	89.16		6.83
516500 WORKERS COMP PREMIUMS	4,745.00	871.68	3,486.72	73.48		1,258.28
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>35,720.11</b>	<b>267,668.34</b>	<b>64.97</b>	<b>0.00</b>	<b>144,327.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	62.86	434.02	86.80		65.98
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	1,117.57	9,387.82	91.74		845.44
521412 Com Expense - Voice/Data	4,710.67	259.35	3,952.27	83.90		758.40
521500 PUBLICATION & PRINT EXPENSE	3,500.00	602.00	2,593.30	74.09		906.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	48.61	197.26	9.39		1,902.74
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
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	84.11	4,418.14	79.43		1,144.31
523202 ELECTRICITY	3,188.84	111.04	1,752.76	54.97		1,436.08
523203 WATER	801.01	57.06	413.23	51.59		387.78
523204 SEWER	540.64	47.78	284.86	52.69		255.78
524700 RENT EXP-OTHER REAL PROP	1,053.04	52.02	606.39	57.58		446.65
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

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	157.95	7.95	87.45	55.37		70.50
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00		5,480.54	2192.22	5,480.53	10,711.07-
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	135.05	1,507.15	37.68		2,492.85
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		591.48	59.15	49,348.19	48,939.67-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP		3,393.88	3,393.88	0.00		3,393.88-
533132 SANITATION JANITORIAL	893.72		231.16	25.86		662.56
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	29.00	140.20	9.35		1,359.80
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		16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		253.33	11.29		1,991.50
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	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	5,300.00	79,240.00	123.74		15,200.00-
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	388.12	4,225.00	81.47		961.26
547101 MEDIA/ADVERTISING SERV	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,160.00	0.00		1,160.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00		24.45	.05		49,975.55
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	630.00	3,349.80	119.64		550.00-
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		2,063.39	79.36		536.61

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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>
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
559100 OTHER OPERATING EXP	143,718.64	541.74	2,551.97	1.78		141,166.67
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>12,868.14</b>	<b>188,542.26</b>	<b>43.13</b>	<b>54,828.72</b>	<b>193,743.11</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	189.96	1,519.05	43.40		1,980.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>189.96</b>	<b>1,615.05</b>	<b>19.00</b>	<b>0.00</b>	<b>6,884.95</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	1,492,935.49	18,124,962.68	29.49		43,330,185.34
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>1,492,935.49</b>	<b>18,124,962.68</b>	<b>29.49</b>	<b>0.00</b>	<b>43,330,185.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,541,713.70</b>	<b>18,582,788.33</b>	<b>29.81</b>	<b>54,828.72</b>	<b>43,693,440.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	62,331,057.63	1,541,713.70	18,582,788.33	29.81	54,828.72	43,693,440.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>1,541,713.70</b>	<b>18,582,788.33</b>	<b>29.81</b>	<b>54,828.72</b>	<b>43,693,440.58</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>
474104 PCARD REBATE		24.66-	66.41-	0.00		66.41
<b>Major Account 470000 Total</b>	0.00	24.66-	66.41-	0.00	0.00	66.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		112,595.64-	971,671.11-	0.00		971,671.11
481200 GAIN OR LOSS-SALE OF INV		17,313.70-	112,012.60	0.00		112,012.60-
483200 BUILDING & SPACE RENTAL		625.00-	7,199.15-	0.00		7,199.15
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
486500 MISCELLANEOUS ADJUSTMENT		103.14	103.14	0.00		103.14-
<b>Major Account 480000 Total</b>	0.00	130,431.20-	956,579.59-	0.00	0.00	956,579.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN		29,250.86-	19,207,241.65-	0.00		19,207,241.65
<b>Major Account 490000 Total</b>	0.00	29,250.86-	19,207,393.46-	0.00	0.00	19,207,393.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>159,706.72-</u>	<u>20,164,039.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,164,039.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>159,706.72-</u>	<u>20,164,039.46-</u>	<u>0.00</u>		<u>20,164,039.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>159,706.72-</u>	<u>20,164,039.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,164,039.46</u>

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	96,238.26	758,729.63	72.97		281,010.87
511200 TEMPORARY SALARIES-WAGES	644,819.19	35,587.18	308,552.64	47.85		336,266.55
511300 OVERTIME PAYMENTS		3,384.39	8,420.17	0.00		8,420.17-
511800 COMP TIME PAYMENT			773.28	0.00		773.28-
512100 VACATION LEAVE EXPENSE	1,002.07	3,343.28	67,846.72	6770.66		66,844.65-
512200 SICK LEAVE EXPENSE	329.83	19,047.53	59,959.98	18179.06		59,630.15-
512300 HOLIDAY LEAVE EXPENSE	3,228.24	3,512.61	44,040.45	1364.22		40,812.21-
512700 INJURY LEAVE EXPENSE			849.77	0.00		849.77-
<b>Personal Services Subtotal</b>	<b>1,689,119.83</b>	<b>161,113.25</b>	<b>1,249,172.64</b>	<b>73.95</b>	<b>0.00</b>	<b>439,947.19</b>
515100 RETIREMENT PLANS EXPENSE	80,882.59	9,378.07	70,370.95	87.00		10,511.64
515200 FICA EXPENSE	129,986.76	11,730.65	88,407.23	68.01		41,579.53
515500 HEALTH INSURANCE EXPENSE	280,912.00	21,718.02	262,937.11	93.60		17,974.89
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00	202.21	202.21	105.32		10.21-
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	16,500.00	4,674.02	18,753.62	113.66		2,253.62-
<b>Major Account 510000 Total</b>	<b>2,206,055.18</b>	<b>208,816.22</b>	<b>1,689,843.76</b>	<b>76.60</b>	<b>0.00</b>	<b>516,211.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,027.78	276.00	2,395.12	118.12		367.34-
521300 FREIGHT	1,000.00	637.14	1,611.95	161.20		611.95-
521400 DATA PROCESSING EXPENSE	12,420.81	2,579.24	16,025.67	129.02		3,604.86-
521412 Com Expense - Voice/Data	7,527.99	1,419.27	13,298.18	176.65		5,770.19-
521500 PUBLICATION & PRINT EXPENSE	400.00	56.49	419.49	104.87		19.49-
521501 PUBLICATION PRINTING EXPENSES			804.00	0.00		804.00-
521502 PRINTING	3,000.00		8,721.04	290.70		5,721.04-
521503 ADVERTISING EXPENSE	500.00	216.00	5,564.58	1112.92		5,064.58-
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	158.61	28,854.57	93.22		2,097.42
522200 CONFERENCE REGISTRATION	6,020.00	1,334.49	3,857.58	64.08		2,162.42
523000 SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201 NATURAL GAS	2,076.73	52.86	785.58	37.83		1,291.15
523202 ELECTRICITY	63,002.15	5,958.40	60,278.24	95.68		2,723.91
523203 WATER	2,243.20	125.92	1,579.34	70.41		663.86

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523204 SEWER	225.00	3.83	880.99	391.55		655.99-
523207 PROPANE	2,000.00		9,667.55	483.38		7,667.55-
524100 RENT EXPENSE-LAND	36,000.00		41,009.48	113.92		5,009.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	12,424.85	103.54		424.85-
524700 RENT EXP-OTHER REAL PROP	2,100.00	500.00	500.00	23.81		1,600.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,743.61	0.00		1,743.61-
525100 RENT EXP-OFFICE EQUIP	200.00		4.39	2.20		195.61
525500 RENT EXP-OTHER PERS PROP			309.61	0.00		309.61-
525556 RENT EXPENSE-CONST EQUIPMENT	3,000.00		1,736.48	57.88		1,263.52
526101 BLDG-STRUC MAINT AND RE	8,000.00		34.00	.43		7,966.00
526102 LAND MAINT & REPAIR	50,555.36		15,885.24	31.42		34,670.12
527200 REP & MAINT-MOTOR VEHICL	88,203.47	6,443.03	68,674.59	77.86		19,528.88
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	18,875.69	153,464.79	110.20		14,205.86-
527990 RADIO EQUIP REPAIR & MAINT	500.00		472.50	94.50		27.50
531100 OFFICE SUPPLIES EXPENSE	2,329.52	408.05	3,971.94	170.50		1,642.42-
531200 SEE CHART OF ACCOUNTS	300.00		457.69	152.56		157.69-
532100 NON CAPITALIZED EQUIP PU	27,158.20	4,668.09	39,768.51	146.43	11,535.08	24,145.39-
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	3,802.82	11,916.85	161.39		4,533.08-
533132 SANITATION/JANITORIAL	508.67	26.97	269.02	52.89		239.65
533900 FOOD EXPENSE	100.00	155.83	259.91	259.91		159.91-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	23,865.38	120,761.29	62.53	29,803.35	42,575.27
534600 ED & RECREATIONAL SUP EX	3,000.00	27.25	1,939.37	64.65	814.70	245.93
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	21,890.28	183,522.67	134.97		47,550.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	1,495.91	11,937.64	1169.44		10,916.84-
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	34.68	134.64	269.28		84.64-
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	26,978.90	315,087.57	110.31		29,456.10-
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	1,439.95	26,409.57	97.21		758.95
539500 PURCHASING CARD SUSPENSE			1,500.19	0.00		1,500.19-
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		2,000.00	2000.00		1,900.00-

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542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000 LABORATORY SERVICES		286.75	286.75	0.00		286.75-
546900 OTHER MEDICAL SERVICES			125.00	0.00		125.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		3,400.00	37.78		5,600.00
548501 TREE CLEARING	250,000.00		153,158.88	61.26		96,841.12
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		488.97	488.97		388.97-
548800 FIRE EXTINGUISHERS	200.00		16.00	8.00		184.00
548900 WEED CONTROL	118,849.49		69,377.92	58.37		49,471.57
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	11,378.50	86,083.98	1.96	29,720.50	4,267,956.65
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		14,633.09	73.17		5,366.91
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00		59.98	.43		13,940.02
555340 COTS MAINTENANCE	17,943.06	2,049.60	11,191.06	62.37		6,752.00
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		145,790.60	153.46		50,790.60-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00		1,109,825.40	90.60		115,174.60
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>138,461.79</b>	<b>2,784,968.15</b>	<b>34.05</b>	<b>71,873.63</b>	<b>5,322,713.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,984.00	1,524.00	14,065.76	50.26		13,918.24
571600 MEALS-NOT TRAVEL STATUS	1,000.00	5.26	424.78	42.48		575.22
571800 TAXABLE TRAVEL EXPENSES	56.53	146.14	1,911.36	3381.14		1,854.83-
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		10.00	115.00	0.00		115.00-
<b>Major Account 570000 Total</b>	<b>30,040.53</b>	<b>1,685.40</b>	<b>16,563.15</b>	<b>55.14</b>	<b>0.00</b>	<b>13,477.38</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39	39,704.22	776,836.38	93.79	590,530.51	539,085.50-



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583470 PERSONAL COMPUTING EQUIP	7,000.00		27,000.00	385.71		20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00	121,400.00	562,489.00	76.23	195,842.00	20,413.00-
<b>Major Account 580000 Total</b>	<b>1,642,949.39</b>	<b>161,104.22</b>	<b>1,366,325.38</b>	<b>83.16</b>	<b>786,372.51</b>	<b>509,748.50-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	577,959.04	4,625,768.19	928.64		4,127,643.30-
599161 DISTRIBUTION OF AID	1,661,660.00	14,213.53	649,420.93	39.08		1,012,239.07
599300 SEE CHART OF ACCOUNTS	10,000.00	18,325.00	53,246.24	532.46		43,246.24-
<b>Major Account 590000 Total</b>	<b>2,169,784.89</b>	<b>610,497.57</b>	<b>5,328,435.36</b>	<b>245.57</b>	<b>0.00</b>	<b>3,158,650.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>1,120,565.20</b>	<b>11,186,135.80</b>	<b>78.62</b>	<b>858,246.14</b>	<b>2,184,003.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	9,393,499.50	846,677.86	7,308,710.55	77.81	826,075.94	1,258,713.01
4 FEDERAL FUNDS	4,834,886.13	273,887.34	3,877,425.25	80.20	32,170.20	925,290.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>1,120,565.20</b>	<b>11,186,135.80</b>	<b>78.62</b>	<b>858,246.14</b>	<b>2,184,003.69</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		354,224.64-	1,308,494.12-	0.00		1,308,494.12
461112 PR Reimbursement		1,098,108.93-	5,440,010.89-	0.00		5,440,010.89
461113 DJ REIMBURSEMENT		71,827.51-	78,368.54-	0.00		78,368.54
461116 STATE WILDLIFE GRANT		5,495.00-	648,387.40-	0.00		648,387.40
461500 OP GRANTS - STATE AGENCI		34,966.50-	543,079.91-	0.00		543,079.91
461700 OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,564,622.58-</b>	<b>8,058,340.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,058,340.86</b>

**470000 REVENUE - SALES AND CHARGES**

474104 PCARD REBATE		948.73-	4,914.18-	0.00		4,914.18
476164 LIFETIME HABITAT STAMP		15,500.00-	244,500.00-	0.00		244,500.00
476171 HABITAT STAMP		79,525.00-	2,435,050.00-	0.00		2,435,050.00
476173 STATE WATERFOWL STAMP		6,240.00-	258,640.00-	0.00		258,640.00

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476175 LIFETIME STATE WATERFOWL STAMP		2,400.00-	57,200.00-	0.00		57,200.00
476191 AQUATIC HABITAT STAMP		30.00-	30.00-	0.00		30.00
476279 HABITAT STAMP 3-Year		6,413.50-	82,613.50-	0.00		82,613.50
476281 STATE WATERFOWL STAMP 3-Year		1,125.00-	15,495.00-	0.00		15,495.00
476288 HABITAT STAMP 5-Year		5,922.00-	89,018.00-	0.00		89,018.00
476290 STATE WATERFOWL STAMP 5-Year		966.00-	17,204.00-	0.00		17,204.00
<b>Major Account 470000 Total</b>	0.00	119,070.23-	3,204,664.68-	0.00	0.00	3,204,664.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,954.09-	259,878.86-	0.00		259,878.86
482150 HAYING INCOME			35,871.37-	0.00		35,871.37
482151 CROP INCOME			61,645.29-	0.00		61,645.29
482152 GRAZING INCOME			205,066.01-	0.00		205,066.01
484114 NONGAME DONATIONS			76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			33,330.78-	0.00		33,330.78
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486300 CLEARING ACCOUNT		372.50-		0.00		
486500 MISCELLANEOUS ADJUSTMENT		371.33	899.33-	0.00		899.33
<b>Major Account 480000 Total</b>	0.00	25,955.26-	674,654.38-	0.00	0.00	674,654.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18,524.20-	0.00		18,524.20
<b>Major Account 490000 Total</b>	0.00	0.00	18,524.20-	0.00	0.00	18,524.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,709,648.07-</b>	<b>11,956,184.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,956,184.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,130,967.80-	7,967,270.51-	0.00		7,967,270.51
4 FEDERAL FUNDS		578,680.27-	3,988,913.61-	0.00		3,988,913.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,709,648.07-</b>	<b>11,956,184.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,956,184.12</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	1,183,196.12	9,532,315.56	70.36		4,015,394.35
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	178,302.13	1,302,240.23	51.11		1,245,782.68
511300 OVERTIME PAYMENTS	180,407.37	21,703.18	102,753.76	56.96		77,653.61
511400 ON CALL PAY			518.60	0.00		518.60-
511800 COMP TIME PAYMENT	324,965.20	13,422.78	198,538.58	61.10		126,426.62
512100 VACATION LEAVE EXPENSE	24,619.95	64,135.87	866,927.19	3521.24		842,307.24-
512200 SICK LEAVE EXPENSE	6,947.02	34,508.44	436,227.80	6279.35		429,280.78-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	34,629.91	552,315.14	1911.49		523,420.65-
512400 MILITARY LEAVE EXPENSE			576.00	0.00		576.00-
512500 FUNERAL LEAVE EXPENSE	181.83	1,745.90	17,501.82	9625.38		17,319.99-
512600 CIVIL LEAVE EXPENSE		922.69	1,274.53	0.00		1,274.53-
512700 INJURY LEAVE EXPENSE			1,160.53	0.00		1,160.53-
<b>Personal Services Subtotal</b>	<b>16,661,748.68</b>	<b>1,532,567.02</b>	<b>13,012,349.74</b>	<b>78.10</b>	<b>0.00</b>	<b>3,649,398.94</b>
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	101,061.91	873,084.37	81.26		201,359.28
515200 FICA EXPENSE	1,291,118.22	110,910.63	924,443.22	71.60		366,675.00
515400 LIFE & ACCIDENT INS EXP		456.12	5,076.14	0.00		5,076.14-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	250,471.44	2,709,300.76	85.23		469,653.24
516200 TUITION ASSISTANCE	15,876.00	1,305.90	29,478.60	185.68		13,602.60-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00	2,493.98	2,493.98	82.97		512.02
516400 UNEMPLOYM COMP INS EXP	7,000.00	5,236.35	10,578.35	151.12		3,578.35-
516500 WORKERS COMP PREMIUMS	189,878.00	47,193.87	188,717.94	99.39		1,160.06
<b>Major Account 510000 Total</b>	<b>22,422,024.55</b>	<b>2,051,697.22</b>	<b>17,755,523.10</b>	<b>79.19</b>	<b>0.00</b>	<b>4,666,501.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	239,747.16	1,037.41	169,937.51	70.88		69,809.65
521300 FREIGHT	4,705.65	1,362.66	13,395.29	284.66	2,870.83	11,560.47-
521400 DATA PROCESSING EXPENSE	234,192.17	32,413.50	226,508.88	96.72		7,683.29
521412 Comm Exp Voice/Data	211,047.05	12,859.82	179,041.82	84.84		32,005.23
521500 PUBLICATION & PRINT EXPENSE	26,100.00	1,931.04	6,935.10	26.57	27,012.06	7,847.16-
521501 PUBLICATION PRINTING EXPENSES	358,066.04		263,954.42	73.72	16,342.80	77,768.82
521502 PRINTING	104,189.98	25,935.22	133,978.35	128.59	5,600.16	35,388.53-
521503 Advertising	400.00		95.39	23.85		304.61
521800 CASH SHORT ADJUSTMENT			858.38	0.00		858.38-

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521900 AWARDS EXPENSE	3,966.01	145.00	7,759.60	195.65		3,793.59-
522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	5,986.91	145,107.65	141.93		42,866.28-
522200 CONFERENCE REGISTRATION	122,575.00	8,932.00	121,728.28	99.31		846.72
523000 SEE CHART OF ACCOUNTS	90,788.20	6,584.76	29,583.18	32.58		61,205.02
523201 NATURAL GAS	37,090.16	5,188.16	57,463.93	154.93		20,373.77-
523202 ELECTRICITY	320,865.30	24,778.87	246,784.37	76.91		74,080.93
523203 WATER	7,564.44	915.06	7,373.50	97.48		190.94
523204 SEWER	3,385.00	502.62	3,728.76	110.16		343.76-
523207 PROPANE	33,411.45	2,412.03	39,951.17	119.57		6,539.72-
523500 PROMPT PAY INTEREST			49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00		14,291.96	219.88		7,791.96-
524600 RENT EXPENSE-BUILDINGS	216,553.50	17,042.49	194,511.10	89.82		22,042.40
524700 RENT EXP-OTHER REAL PROP	17,415.81	1,155.81	9,124.91	52.39		8,290.90
524701 LEASE EXP-OTHER REAL PR	17,000.00	3,860.00	27,420.00	161.29		10,420.00-
525100 RENT EXP-OFFICE EQUIP	10,421.00	2,828.35	10,068.80	96.62		352.20
525500 RENT EXP-OTHER PERS PROP	13,134.35	100.30	13,753.65	104.72		619.30-
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00		6,772.26	193.49		3,272.26-
525558 Transfers			.01	0.00		.01-
526101 BLDG-STRUC MAINT AND RE	63,766.86	2,279.80	53,966.94	84.63	8,500.00	1,299.92
526102 LAND MAINT AND REPAIR	20,778.62		348,728.61	1678.30		327,949.99-
527100 REP & MAINT-OFFICE EQUIP	650.00	3,399.86	3,399.86	523.06		2,749.86-
527200 REP & MAINT-MOTOR VEHICL	180,722.42	34,508.71	295,716.59	163.63		114,994.17-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		835.00	55.67		665.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		20,504.99	368.79		14,944.99-
527600 REP & MAINT-HOUSE/INST E	1,700.00		2,279.60	134.09		579.60-
527700 REP & MAINT-PHOTO/MEDIA	2,995.00		3,135.00	104.67		140.00-
527800 REP & MAINT-OTHER PROPER	7,912.43	175.00	2,125.85	26.87		5,786.58
527879 CONST MAINT & SHOP	85,251.96	6,983.44	73,293.80	85.97		11,958.16
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	7,222.49	60,310.76	81.94	21,253.50	7,957.38-
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	1,456.71	17,743.17	227.27		9,935.96-
532100 NON CAPITALIZED EQUIP PU	90,748.53	6,055.43	207,031.13	228.14	4,424.53	120,707.13-
532200 PERSONAL COMPUTING EQUIP	38,408.26		30,679.65	79.88	6,507.39	1,221.22
532240 DATA STORAGE EQUIP		661.89	898.86	0.00		898.86-
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP			342.39	0.00		342.39-
532270 WIRELESS PHONE EQUIP		16.68	16.68	0.00		16.68-
532280 VIDEO EQUIP	2,224.97	3,975.33	15,677.80	704.63	2,198.00	15,650.83-

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532290 RADIO EQUIPMENT	1,510.26	8,078.15	15,220.58	1007.81		13,710.32-
533101 CLOTHING	111,932.33	15,257.75	169,399.74	151.34	10,931.64	68,399.05-
533132 SANITATION JANITORIAL	29,069.80	1,918.04	19,208.39	66.08	4,093.80	5,767.61
533133 FOOD SERVICE/MISC INSTI	2,037.47		2,978.96	146.21		941.49-
533900 FOOD EXPENSE	20,135.76	1,614.27	27,170.90	134.94		7,035.14-
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	27,821.16	816,882.49	70.57	136,673.71	204,047.79
534600 ED & RECREATIONAL SUP EX	256,622.05	20,654.79	171,156.46	66.70	19,918.25	65,547.34
534700 ENG TECH & COMM SUP EXP	1,000.00		2,155.26	215.53		1,155.26-
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	41,778.39	419,563.55	136.26	28,718.83	140,364.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	475.53	47,699.40	270.25		30,049.43-
534946 Resale Items	5,000.00	85.51	6,603.95	132.08		1,603.95-
534947 LAW ENF SUPPLIES	104,322.14	1,004.34	52,448.80	50.28	766.35	51,106.99
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	1,000.85	3,521.76	94.27		213.88
537100 LABORATORY SUP EXP	7,600.00	1,234.26	12,427.92	163.53		4,827.92-
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	60,136.77	640,394.24	80.52		154,951.28
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	2,286.23	55,898.91	125.99		11,529.57-
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-
542100 SOS TEMP SERV-PERSONNEL		1,673.74	6,884.31	0.00		6,884.31-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68	2,918.96	10,969.30	43.12		14,472.38
544800 AMBULANCE SERVICES			75.00	0.00		75.00-
545000 LABORATORY SERVICES	78,876.02	33,350.06	75,380.78	95.57		3,495.24
546800 VETERINARY SERVICES	2,331.63		727.35	31.19		1,604.28
546801 Deer Check - CWD Node Ext	50,000.00	240.00	32,081.25	64.16	465.00	17,453.75
546802 Elk Check	1,000.00	297.50	1,907.50	190.75		907.50-
546900 OTHER MEDICAL SERVICES	5,100.00		2,838.56	55.66		2,261.44
547100 EDUCATIONAL SERVICES	1,000.00		7,300.00	730.00		6,300.00-
547101 MEDIA/ADVERTISING	643,201.74	26,124.41	515,005.46	80.07	271,609.62	143,413.34-
547300 INTERPETER SERVICES		840.00	3,405.26	0.00		3,405.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00		13,035.00	283.37		8,435.00-
548501 Tree Clearing	3,000.00		1,100.00	36.67		1,900.00
548502 Facility Maint	18,000.00		1,769.57	9.83		16,230.43
548600 PEST CONTROL	1,150.00	53.50	1,067.00	92.78		83.00
548700 REFUSE/RECYCLING	28,525.21	3,330.98	27,983.66	98.10	75.00-	616.55
548800 FIRE EXTINGUISHERS	2,765.00		4,494.65	162.56		1,729.65-

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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	621.00	5,227.32	110.05		477.32-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			11,598.53	0.00		11,598.53-
554900 OTHER CONTRACTUAL SERVICE	2,137,711.15	7,702.77	196,996.34	9.22	9,400.00	1,931,314.81
554901 SECURITY SERVICES	14,250.00		10,241.40	71.87		4,008.60
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		71,325.79	341.27		50,425.79-
555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00		209.93	1.02		20,390.07
555340 COTS MAINTENANCE	71,543.85	21,750.40	118,897.86	166.19	47.99	47,402.00-
555410 CUSTOMIZED LICENSE FEES		6,990.00	6,990.00	0.00		6,990.00-
555440 CUSTOMIZED MAINTENANCE			13,632.00	0.00		13,632.00-
555510 SAAS SUBSCRIPTION FEES	40,000.00	97.50	57,046.88	142.62		17,046.88-
555540 SOFTWARE	99,525.89		85,055.51	85.46	29,228.20	14,757.82-
556100 INSURANCE EXPENSE	199,500.00		235,710.27	118.15		36,210.27-
556200 TORT PREMIUMS	1,000.00	294.82	1,456.42	145.64		456.42-
556300 SURETY & NOTARY BONDS	300.00	67.40	1,859.98	619.99		1,559.98-
559100 OTHER OPERATING EXP	3,520,141.38	200.00	15,889.02	.45		3,504,252.36
<b>Major Account 520000 Total</b>	<b>12,800,932.68</b>	<b>512,606.43</b>	<b>7,159,106.48</b>	<b>55.93</b>	<b>606,487.66</b>	<b>5,035,338.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	243,732.84	24,276.92	278,618.30	114.31		34,885.46-
571600 MEALS-NOT TRAVEL STATUS	37,142.76	3,583.29	43,695.91	117.64		6,553.15-
571800 TAXABLE TRAVEL EXPENSES	10,605.99	16,029.29	115,234.79	1086.51		104,628.80-
572100 COMMERCIAL TRANSPORTATION	44,121.76	4,546.50	33,340.41	75.56		10,781.35
574500 PERSONAL VEHICLE MILEAGE	9,244.57	238.30	10,484.63	113.41		1,240.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34	590.29	15,365.27	206.15		7,911.93-
575100 MISC TRAVEL EXPENSES	4,621.35	270.24	3,764.49	81.46		856.86
<b>Major Account 570000 Total</b>	<b>357,172.61</b>	<b>49,534.83</b>	<b>500,503.80</b>	<b>140.13</b>	<b>0.00</b>	<b>143,331.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,222,892.67	6,689.69	479,255.08	39.19	217,241.56	526,396.03
582700 SEE CHART OF ACCOUNTS	84,416.60		37,396.60	44.30	3,125.00	43,895.00
583300 COMPUTER EQUIP & SOFTWARE	18,455.00			0.00		18,455.00
583440 DATA STORAGE EQUIP	3,279.93			0.00		3,279.93

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583470 PERSONAL COMPUTING EQUIPMENT	73,238.67	2,404.56	76,991.31	105.12	29,072.91	32,825.55-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,377,864.00	43,264.00	1,939,574.00	140.77	282,845.00	844,555.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
<b>Major Account 580000 Total</b>	<b>2,815,040.87</b>	<b>52,358.25</b>	<b>2,533,216.99</b>	<b>89.99</b>	<b>532,284.47</b>	<b>250,460.59-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	119,105.25	1,490,064.70	2371.66		1,427,236.77-
599161 DISTRIBUTION OF AID	11,292,090.16	45,921.11	342,172.08	3.03		10,949,918.08
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
<b>Major Account 590000 Total</b>	<b>11,360,918.09</b>	<b>165,026.36</b>	<b>1,838,236.78</b>	<b>16.18</b>	<b>0.00</b>	<b>9,522,681.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,756,088.80</b>	<b>2,831,223.09</b>	<b>29,786,587.15</b>	<b>59.87</b>	<b>1,138,772.13</b>	<b>18,830,729.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,166,545.34	169,426.29	1,729,392.20	79.82	1,639.75	435,513.39
2 CASH FUNDS	42,260,402.63	2,375,203.24	24,991,411.83	59.14	1,119,395.73	16,149,595.07
4 FEDERAL FUNDS	5,329,140.83	286,593.56	3,065,783.12	57.53	17,736.65	2,245,621.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,756,088.80</b>	<b>2,831,223.09</b>	<b>29,786,587.15</b>	<b>59.87</b>	<b>1,138,772.13</b>	<b>18,830,729.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		77,900.74-	1,303,260.76-	0.00		1,303,260.76
461112 PR REIMBURSEMENT		373,208.49-	4,877,970.13-	0.00		4,877,970.13
461113 DJ REIMBURSEMENT		224,145.17-	2,842,206.51-	0.00		2,842,206.51
461114 OTHER FED REIMBURSEMENT		40,351.87-	186,460.75-	0.00		186,460.75
461116 STATE WILDLIFE GRANT		14,162.66-	275,428.53-	0.00		275,428.53
461500 OP GRANTS - STATE AGENCI		15,468.18-	339,530.19-	0.00		339,530.19
461600 OP GRANTS - LOCAL GOVERN			770.00-	0.00		770.00
461700 OP GRANTS - OTHER			39,477.44-	0.00		39,477.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>745,237.11-</b>	<b>9,865,104.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,865,104.31</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES			1,425.00-	0.00		1,425.00
472112 FUR AND FISH SALES		60.80-	2,137.02-	0.00		2,137.02
472180 RESALE ITEMS (NONTAXABLE)			2,811.39-	0.00		2,811.39
472181 RESALE ITEMS (TAXABLE)		517.38-	6,588.20-	0.00		6,588.20
472182 DISABLED VET BRASS PLATE			40.00-	0.00		40.00
472210 SUBSCRIPTIONS (NONTAXABLE)		980.00-	19,725.85-	0.00		19,725.85
472211 SUBSCRIPTIONS (TAXABLE)		13,165.17-	207,049.97-	0.00		207,049.97
472220 OTHER PUBLICATIONS (NONTAXABLE)			700.82-	0.00		700.82
472221 OTHER PUBLICATIONS (TAXABLE)		171.50-	2,126.60-	0.00		2,126.60
472224 FISH-HUNT-BOAT GUIDE ADS		500.00-	48,275.00-	0.00		48,275.00
472225 PHOTO LIBRARY SALES (NONTAX)		75.00-	125.86-	0.00		125.86
472226 PHOTO LIBRARY SALES (TAX)			1,996.65-	0.00		1,996.65
472230 CALENDAR (NONTAXABLE)			6,685.19-	0.00		6,685.19
472231 CALENDAR (TAXABLE)		31.90-	22,636.37-	0.00		22,636.37
472232 DISPLAY MAGAZINE ADS		5,550.00-	71,575.00-	0.00		71,575.00
472233 MISC ADVERTISING			291.78-	0.00		291.78
472241 SUBSCRIP-CALDR (TAXABLE)			136.47-	0.00		136.47
472341 INDR FRARM-TARGET(TAX)		33.02-	369.71-	0.00		369.71
472351 INDR FRARM-EARPLG(TAX)		48.32-	276.38-	0.00		276.38
473215 Mountain Lion Plate		18,475.44-	213,245.92-	0.00		213,245.92
473217 WILDLIFE CONSERVATION PLATE		8,865.83-	71,089.46-	0.00		71,089.46
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		83,959.50-	907,627.50-	0.00		907,627.50
474104 PCARD REBATE		4,244.60-	16,057.49-	0.00		16,057.49
475111 BOAT REGISTRATION/CERTIFICATE		97,967.24-	1,005,531.96-	0.00		1,005,531.96
475112 REFUND BOAT CERTIFICATE		109.92	2,152.36	0.00		2,152.36-
475113 RESIDENT AIS STAMP		95.00-	1,190.00-	0.00		1,190.00
475114 NONRESIDENT AIS STAMP		11,475.00-	56,550.00-	0.00		56,550.00
476101 MISC PERMITS		11,032.00-	58,576.50-	0.00		58,576.50
476103 REFUND OTHER		9.00-	24.00-	0.00		24.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		15,105.00-	136,740.00-	0.00		136,740.00
476111 NONRESIDENT ANNUAL HUNT		7,950.00-	1,037,104.00-	0.00		1,037,104.00
476112 ANNUAL HUNT		2,025.00-	214,875.00-	0.00		214,875.00
476113 HUNT/FISH COMBO		96,492.00-	675,258.00-	0.00		675,258.00
476114 DUPLICATE HUNT PERMITS			35.00-	0.00		35.00
476115 NONRESIDENT FUR HARVEST			8,736.00-	0.00		8,736.00
476116 FUR HARVEST		1,035.00-	74,100.00-	0.00		74,100.00



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476117 NONRESIDENT YOUTH HUNT		75.00-	7,215.00-	0.00		7,215.00
476119 BANDS, TAGS, ETC			6,052.50-	0.00		6,052.50
476121 NONRESIDENT 3-DAY FISH		18,996.00-	126,802.00-	0.00		126,802.00
476122 3-DAY FISH		546.00-	8,411.00-	0.00		8,411.00
476123 NONRESIDENT ANNUAL FISH		110,946.00-	354,486.00-	0.00		354,486.00
476124 ANNUAL FISH		456,494.00-	1,405,294.00-	0.00		1,405,294.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			35,672.00-	0.00		35,672.00
476131 NONRESIDENT BIG GAME - DEER		282.00	3,779,082.00-	0.00		3,779,082.00
476132 BIG GAME - DEER			2,266,100.00-	0.00		2,266,100.00
476133 DUPLICATE DEER PERMIT		5.00	11,875.00-	0.00		11,875.00
476134 NONRESIDENT BIG GAME-WILD TURK		125.00	1,297,250.00-	0.00		1,297,250.00
476135 BIG GAME - WILD TURKEY		61,074.00-	381,510.00-	0.00		381,510.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	165.00-	0.00		165.00
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			495.00-	0.00		495.00
476141 BIG GAME-BIGHORN SHEEP APP		6,351.00-	47,734.00-	0.00		47,734.00
476142 BIGHORN SHEEP			333,000.00-	0.00		333,000.00
476143 ELK APP FEE		1,570.00-	1,910.00-	0.00		1,910.00
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		85.00	667,760.00-	0.00		667,760.00
476147 DEER NONRES ANTLERLESS SC			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			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			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		1,525.50-	13,365.00-	0.00		13,365.00
476157 TURKEY NONRESIDENT LANDOWNER		1,000.00-	8,187.50-	0.00		8,187.50
476159 ANTELOPE APP FEE			960.00-	0.00		960.00
476186 TROUT TAGS		12,078.00-	35,646.00-	0.00		35,646.00
476191 AQUATIC HABITAT STAMP		427,156.00-	1,555,021.00-	0.00		1,555,021.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,794.00-	25,284.00-	0.00		25,284.00
476198 APPRENTICE HUNT ED CERT		130.00-	4,540.00-	0.00		4,540.00
476201 DEPLOYED MILITARY		25.00-	250.00-	0.00		250.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		18,580.00-	111,555.00-	0.00		111,555.00

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476203 FISH 1-DAY NONRESIDENT		19,614.00-	146,170.50-	0.00		146,170.50
476204 FISH 1-DAY		11,663.00-	67,981.00-	0.00		67,981.00
476205 HUNT 2-DAY NONRESIDENT		4,088.00-	248,638.00-	0.00		248,638.00
476206 COOP/COMBO PERMIT		256,230.00-	263,130.00-	0.00		263,130.00
476207 COMBO LOTTERY APP FEE		2,750.00-	19,050.00-	0.00		19,050.00
476209 DEER STATEWIDE BUCK NONRES RST			100,080.00-	0.00		100,080.00
476210 DEER STATEWIDE BUCK RES RSTRT			106,625.00-	0.00		106,625.00
476212 LIFETIME HUNT (6-15)		4,112.00-	53,713.00-	0.00		53,713.00
476213 LIFETIME HUNT (16-45)		352.00-	31,328.00-	0.00		31,328.00
476214 LIFETIME HUNT (46 +)			6,939.00-	0.00		6,939.00
476217 LIFETIME FISH (6-15)		2,817.00-	28,483.00-	0.00		28,483.00
476218 LIFETIME FISH (16-45)		9,361.00-	45,584.00-	0.00		45,584.00
476219 LIFETIME FISH (46 +)		2,504.00-	14,085.00-	0.00		14,085.00
476222 LIFETIME COMBO F/H (6-15)		22,796.00-	387,254.00-	0.00		387,254.00
476223 LIFETIME COMBO F/H (16-45)		23,970.00-	123,375.00-	0.00		123,375.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	25,020.00-	0.00		25,020.00
476227 LIFETIME AQUATIC STAMP		36,000.00-	353,250.00-	0.00		353,250.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232 LIFETIME HUNT NONRES (17 +)			18,096.00-	0.00		18,096.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	5,015.00-	0.00		5,015.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-	0.00		2,714.00
476238 LIFETIME COMBO F/H NONRES (17			12,528.00-	0.00		12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	6,322.00-	0.00		6,322.00
476247 Resident Lifetime Furharvest (		1,196.00-	18,239.00-	0.00		18,239.00
476248 Resident Lifetime Furharvest (			6,976.00-	0.00		6,976.00
476250 NON-RES PADDLEFISH ARCHERY			564.00-	0.00		564.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252 RESIDENT PADDLEFISH ARCHERY			6,049.00-	0.00		6,049.00
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			45,770.00-	0.00		45,770.00
476262 NONRESIDENT YOUTH DEER			5,070.00-	0.00		5,070.00
476263 RESIDENT YOUTH TURKEY		2,270.00-	15,050.00-	0.00		15,050.00
476264 NONRESIDENT YOUTH TURKEY		440.00-	4,905.00-	0.00		4,905.00
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			87,593.00-	0.00		87,593.00

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476271 NONRESIDENT DEER SPECIAL			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		84.00-	11,760.00-	0.00		11,760.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	20,010.00-	0.00		20,010.00
476275 FISH 3-YEAR		37,744.00-	126,672.00-	0.00		126,672.00
476276 FISH 3-Year Nonresident		3,094.00-	8,190.00-	0.00		8,190.00
476277 FISH/HUNT 3-Year		8,835.00-	86,025.00-	0.00		86,025.00
476278 FISH/HUNT 3-Year Nonresident		1,308.00-	11,772.00-	0.00		11,772.00
476280 AQUATIC HABITAT STAMP 3-YEAR		24,853.50-	102,627.00-	0.00		102,627.00
476282 HUNT 5-Year			9,638.00-	0.00		9,638.00
476283 HUNT 5-Year Nonresident			9,177.00-	0.00		9,177.00
476284 FISH 5-Year		36,490.00-	140,138.00-	0.00		140,138.00
476285 FISH 5-Year Nonresident		2,208.00-	11,592.00-	0.00		11,592.00
476286 FISH/HUNT 5-Year		8,883.00-	107,301.00-	0.00		107,301.00
476287 FISH/HUNT 5-Year Nonresident			4,592.00-	0.00		4,592.00
476289 AQUATIC HABITAT STAMP 5-YEAR		24,252.00-	118,393.00-	0.00		118,393.00
476291 MOUNTAIN LION APPLICATION			5,895.00-	0.00		5,895.00
476293 RES SUPERTAG LOTTERY APP		1,700.00-	11,730.00-	0.00		11,730.00
476294 NONRES SUPERTAG LOTTERY APP		1,250.00-	15,280.00-	0.00		15,280.00
476295 RES COMBO LOTTERY APP		790.00-	4,550.00-	0.00		4,550.00
476296 NONRES COMBO LOTTERY APP		1,310.00-	6,530.00-	0.00		6,530.00
476298 PREFERENCE POINTS PURCHASE		15.00-	1,915.00-	0.00		1,915.00
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	2,057,219.78-	21,507,672.79-	0.00	0.00	21,507,672.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		89,981.12-	934,169.37-	0.00		934,169.37
482150 HAYING INCOME			1,333.00-	0.00		1,333.00
482151 CROP INCOME			4,443.67-	0.00		4,443.67
482152 GRAZING INCOME			1,875.00-	0.00		1,875.00
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY			1,670.00-	0.00		1,670.00
483300 EQUIPMENT LEASE OR RENTA		4.64-	180.63-	0.00		180.63
483361 INDR ARCH-BOW/ARW(TAX)		212.50-	3,564.97-	0.00		3,564.97
483381 INDR FRARM-GUN (TAX)		206.00-	1,014.00-	0.00		1,014.00
483411 INDR ARCH-LANE HR(TAX)		430.00-	9,765.00-	0.00		9,765.00

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483413 INDR ARCH-LANE<16(TAX)		252.00-	4,645.28-	0.00		4,645.28
483415 INDR FRARM-LANE HR(TAX)		217.50-	3,785.00-	0.00		3,785.00
483417 INDR FRARM-LN<16HR(TAX)		255.00-	3,887.50-	0.00		3,887.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,214.95-	26,719.72-	0.00		26,719.72
483421 OTDR ARCHERY (TAX)		140.60-	1,909.28-	0.00		1,909.28
483423 INDR ARCH-INDVL (TAX)		240.00-	2,901.45-	0.00		2,901.45
483425 INDR ARCH-FAMILY (TAX)		450.00-	7,302.00-	0.00		7,302.00
483429 INDR FRARM-INDVL (TAX)		600.00-	6,800.00-	0.00		6,800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	5,500.00-	0.00		5,500.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	900.00-	0.00		900.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	4,900.00-	0.00		4,900.00
483439 SHOOT PKG-YOUTH (TAX)			1,600.00-	0.00		1,600.00
483440 SPCL PROG-INDVL(NONTAX)		8,665.00-	64,716.22-	0.00		64,716.22
483441 SPCL PROG-INDVL(TAX)		1,198.66-	25,578.89-	0.00		25,578.89
483443 OTDR ARCHERY INDV(TAX)		200.00-	2,760.00-	0.00		2,760.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	480.00-	0.00		480.00
483450 SPECIAL PROGRAM (NONTAX)			820.00-	0.00		820.00
483451 SPECIAL PROGRAM (TAX)		21.00-	21.00-	0.00		21.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	300.00-	0.00		300.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	240.00-	0.00		240.00
484100 OPERATING DONATIONS & CO		1,490.90-	35,231.33-	0.00		35,231.33
484114 NONGAME DONATIONS		3,760.38-	111,168.10-	0.00		111,168.10
484115 MISCELLANEOUS		111.45-	3,713.63-	0.00		3,713.63
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		32,680.00-	200,684.67-	0.00		200,684.67
486300 CLEARING ACCOUNT		20,513.38	20,154.40	0.00		20,154.40-
486400 CASH OVER ADJUSTMENT		94.57	1,267.40-	0.00		1,267.40
486500 MISCELLANEOUS ADJUSTMENT		4,166.29	24,610.63-	0.00		24,610.63
486600 SEE CHART OF ACCOUNTS		3,833.56-	16,911.05-	0.00		16,911.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>123,421.02-</b>	<b>1,499,266.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,266.85</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,902.57-	22,159.81-	0.00		22,159.81
493100 OPERATING TRANSFER IN		40,601.00-	158,199.45-	0.00		158,199.45
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>43,503.57-</b>	<b>179,704.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,704.06</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	2,969,381.48-	33,051,748.01-	0.00	0.00	33,051,748.01
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		221.24	204.74	0.00		204.74-
2 CASH FUNDS		2,648,931.68-	30,134,850.72-	0.00		30,134,850.72
4 FEDERAL FUNDS		320,671.04-	2,917,102.03-	0.00		2,917,102.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,969,381.48-	33,051,748.01-	0.00	0.00	33,051,748.01

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	271,361.78	2,207,299.64	68.50		1,015,127.62
511200 TEMPORARY SALARIES-WAGES	13,821.47		20,356.11	147.28		6,534.64-
511300 OVERTIME PAYMENTS	5,951.46	597.41	12,835.21	215.66		6,883.75-
511600 PER DIEM PAYMENTS	5,036.00	70.00	420.00	8.34		4,616.00
511700 EMPLOYEE BONUSES			12,500.00	0.00		12,500.00-
511800 COMP TIME PAYMENT	110.62	1,866.78	6,702.03	6058.61		6,591.41-
512100 VACATION LEAVE EXPENSE	5,499.52	15,367.19	222,979.23	4054.52		217,479.71-
512200 SICK LEAVE EXPENSE	4,117.03	22,198.67	180,211.65	4377.22		176,094.62-
512300 HOLIDAY LEAVE EXPENSE	9,542.72	10,754.88	132,533.90	1388.85		122,991.18-
512400 MILITARY LEAVE EXPENSE			5,597.22	0.00		5,597.22-
512500 FUNERAL LEAVE EXPENSE		898.84	3,682.93	0.00		3,682.93-
512600 CIVIL LEAVE EXPENSE			608.29	0.00		608.29-
512700 INJURY LEAVE EXPENSE			1,055.95	0.00		1,055.95-
<b>Personal Services Subtotal</b>	<b>3,266,506.08</b>	<b>323,115.55</b>	<b>2,806,782.16</b>	<b>85.93</b>	<b>0.00</b>	<b>459,723.92</b>
515100 RETIREMENT PLANS EXPENSE	245,805.19	23,799.97	203,191.75	82.66		42,613.44
515200 FICA EXPENSE	256,042.51	23,504.00	199,067.89	77.75		56,974.62
515500 HEALTH INSURANCE EXPENSE	749,376.00	44,390.14	507,709.59	67.75		241,666.41
516300 EMPLOYEE ASSISTANCE PRO	859.00	15,341.13-	9,667.89-	1125.48-		10,526.89
516500 WORKERS COMP PREMIUMS	35,546.00	9,779.34	39,117.36	110.05		3,571.36-
<b>Major Account 510000 Total</b>	<b>4,554,134.78</b>	<b>409,247.87</b>	<b>3,746,200.86</b>	<b>82.26</b>	<b>0.00</b>	<b>807,933.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,344.83	3,663.06	64,926.36	92.30		5,418.47
521300 FREIGHT			104.37	0.00		104.37-
521400 DATA PROCESSING EXPENSE	227,336.76	28,403.79	175,441.82	77.17		51,894.94
521412 Com Expense - Voice/Data	52,364.50	4,256.80	46,063.44	87.97		6,301.06
521500 PUBLICATION & PRINT EXPENSE	18,768.00	1,987.76	28,051.85	149.47	5,512.00	14,795.85-
521501 PRINTING	33.68		593.68	1762.71		560.00-
521502 PRINTING	16,036.98	539.37	9,159.28	57.11		6,877.70
521503 ADVERTISING	401.18	19.78	490.88	122.36		89.70-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50		1,014.02	226.60		566.52-
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	5,693.65	26,811.60	47.25		29,938.40

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522200 CONFERENCE REGISTRATION	24,564.02	460.00	16,678.52	67.90		7,885.50
522900 EMPLOYEE PARKING EXP	1,170.00		450.00	38.46		720.00
523201 NATURAL GAS	13,229.08	1,650.86	15,399.15	116.40		2,170.07-
523202 Electricity	48,992.75	3,885.60	41,285.15	84.27		7,707.60
523203 WATER	3,253.78	319.01	2,409.37	74.05		844.41
523204 SEWER	2,051.36	220.41	1,490.08	72.64		561.28
523500 PROMPT PAY INTEREST	2.00	49.41	445.27	22263.50		443.27-
523600 INTEREST EXPENSE			2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	48,091.13	92.84		3,710.87
524700 RENT EXP-OTHER REAL PROP	887.64	712.64	3,671.84	413.66		2,784.20-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	4,800.62	55.48		3,852.38
525100 RENT EXP-OFFICE EQUIP	7,950.00	2,108.50	8,184.08	102.94		234.08-
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	138.75	1,723.83	316.44		1,179.08-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	1,646.84	34,418.42	110.43		3,251.52-
526102 LAND MAINT AND REPAIR	1,000.00	300.50	1,650.50	165.05		650.50-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73		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	4,089.44	37,441.34	98.11	488.00	232.33
531200 SEE CHART OF ACCOUNTS	2,549.99	114.90	3,767.69	147.75		1,217.70-
532100 NON CAPITALIZED EQUIP PU	9,272.22		11,057.51	119.25	820.00	2,605.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21		6,323.16	67.21		3,085.05
532240 DATA STORAGE EQUIP			154.95	0.00		154.95-
532250 NETWORKING EQUIP			1,175.52	0.00		1,175.52-
532280 VIDEO EQUIP			3,623.44	0.00	2,419.55	6,042.99-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		945.96	485.11		750.96-
533132 SANITATION JANITORIAL	14,605.43	2,610.89	20,328.79	139.19		5,723.36-
533133 FOOD SERV INSTITUTIONAL	40.00		3.00	7.50		37.00
533900 FOOD EXPENSE	8,428.05	958.74	3,127.01	37.10		5,301.04
534500 AGRICULTURAL SUPPLIES EXP	524.99	134.91	365.53	69.63		159.46
534600 ED & RECREATIONAL SUP EX	1,150.00		2,393.08	208.09		1,243.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	4,745.54	41,695.20	229.00		23,487.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00		2,779.32	542.84		2,267.32-

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534946 RESALE ITEMS	500.00			0.00		500.00
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			589.25	0.00		589.25-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	104.36	1,586.04	54.92		1,301.89
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	7,515.08	82,206.05	78.87		22,021.34
541700 LEGAL RELATED EXPENSE			456.42	0.00		456.42-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	4,288.00	31,066.20	545.11		25,367.10-
543100 IT CONSULTING-APPLICATIONS	346,541.87	209.75	49,076.25	14.16		297,465.62
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	141.40	1,750.65	109.42		150.65-
547101 MEDIA/ADVERTISING SERVICES			392.61	0.00		392.61-
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	0.00		300.00-
548700 REFUSE/RECYCLING	8,234.37	691.13	8,685.59	105.48		451.22-
548800 FIRE EXTINGUISHERS	1,644.42	5,584.50	6,576.00	399.90		4,931.58-
549100 LAUNDRY SERVICES	61.19	63.64	676.71	1105.92		615.52-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	1,252.00	15,922.76	75.79		5,087.22
554100 SEE CHART OF ACCOUNTS		567.64	567.64	0.00		567.64-
554150 CABLING SERVICES		1,618.26	3,609.87	0.00		3,609.87-
554900 OTHER CONTRACTUAL SERVICE	58,446.00	2,446.25	19,785.00	33.85		38,661.00
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		29.99	2.00	48.75	1,421.26
555340 COTS MAINTENANCE	5,364.30	5,250.00	30,440.52	567.46		25,076.22-
555510 SAAS SUBSCRIPTION FEES	46,055.18		49,173.00	106.77		3,117.82-
555520 SAAS IMPLEMENTATION	300,000.00		500,000.00	166.67		200,000.00-
555540 SAAS MAINTENANCE	903,768.09	146,362.75	196,472.34	21.74	38,785.95	668,509.80
556100 INSURANCE EXPENSE	15,830.00		25,334.90	160.04		9,504.90-
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30	100.00	1,280.00	.15		832,256.30
<b>Major Account 520000 Total</b>	<b>3,515,565.71</b>	<b>249,065.16</b>	<b>1,718,256.29</b>	<b>48.88</b>	<b>48,074.25</b>	<b>1,749,235.17</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,709.56	1,960.35	24,535.27	65.06		13,174.29
571600 MEALS-NOT TRAVEL STATUS	1,168.78		2,252.31	192.71		1,083.53-
571800 TAXABLE TRAVEL EXPENSES	298.24	125.83	3,322.56	1114.06		3,024.32-
572100 COMMERCIAL TRANSPORTATION	16,016.20	548.39	3,011.07	18.80		13,005.13
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	15,596.17	1,195.44	20,419.56	130.93		4,823.39-
575100 MISC TRAVEL EXPENSES	1,525.00		950.00	62.30		575.00
<b>Major Account 570000 Total</b>	<b>77,972.95</b>	<b>3,830.01</b>	<b>54,490.77</b>	<b>69.88</b>	<b>0.00</b>	<b>23,482.18</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		24,767.57	125.30	5,082.70	10,083.19-
<b>Major Account 580000 Total</b>	<b>165,385.08</b>	<b>0.00</b>	<b>24,767.57</b>	<b>14.98</b>	<b>5,082.70</b>	<b>135,534.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,313,058.52</b>	<b>662,143.04</b>	<b>5,543,715.49</b>	<b>66.69</b>	<b>53,156.95</b>	<b>2,716,186.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,009,284.30	90,440.03	807,067.43	79.96	47,644.95	154,571.92
2 CASH FUNDS	7,303,774.22	571,703.01	4,736,648.06	64.85	5,512.00	2,561,614.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,313,058.52</b>	<b>662,143.04</b>	<b>5,543,715.49</b>	<b>66.69</b>	<b>53,156.95</b>	<b>2,716,186.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,175.89	1,175.89	0.00		1,175.89-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,175.89</b>	<b>1,175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.89-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,175.89</b>	<b>1,175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.89-</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		152.64	152.64	0.00		152.64-
2 CASH FUNDS		1,023.25	1,023.25	0.00		1,023.25-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,175.89</b>	<b>1,175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.89-</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	193,816.57	7,681.86	136,689.79	70.53		57,126.78
<b>Major Account 590000 Total</b>	193,816.57	7,681.86	136,689.79	70.53	0.00	57,126.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>7,681.86</u>	<u>136,689.79</u>	<u>70.53</u>	<u>0.00</u>	<u>57,126.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	50,000.00	2,297.61	44,581.50	89.16		5,418.50
2 CASH FUNDS	5,175.50			0.00		5,175.50
4 FEDERAL FUNDS	138,641.07	5,384.25	92,108.29	66.44		46,532.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>7,681.86</u>	<u>136,689.79</u>	<u>70.53</u>	<u>0.00</u>	<u>57,126.78</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		5,384.25-	92,108.29-	0.00		92,108.29
<b>Major Account 460000 Total</b>	0.00	5,384.25-	92,108.29-	0.00	0.00	92,108.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.16-	610.38-	0.00		610.38
<b>Major Account 480000 Total</b>	0.00	63.16-	610.38-	0.00	0.00	610.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,447.41-</u>	<u>92,718.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,718.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		63.16-	610.38-	0.00		610.38
4 FEDERAL FUNDS		5,384.25-	92,108.29-	0.00		92,108.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,447.41-</u>	<u>92,718.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,718.67</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	689,618.42	5,135,358.07	68.10		2,405,005.50
511200 TEMPORARY SALARIES-WAGES	8,584,588.51	800,149.16	6,517,358.18	75.92		2,067,230.33
511300 OVERTIME PAYMENTS	75,875.52	3,968.17	194,100.54	255.81		118,225.02-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	384.75	2,937.00	29.11		7,152.10
511800 COMP TIME PAYMENT	1,439.93	5,508.49	95,180.12	6610.05		93,740.19-
511900 SUPPLEMENTAL	292.86	653.00	4,590.92	1567.62		4,298.06-
512100 VACATION LEAVE EXPENSE	4,661.77	26,814.93	394,394.91	8460.20		389,733.14-
512200 SICK LEAVE EXPENSE	3,940.34	31,144.53	232,285.95	5895.07		228,345.61-
512300 HOLIDAY LEAVE EXPENSE	10,875.17	25,262.74	289,985.37	2666.49		279,110.20-
512400 MILITARY LEAVE EXPENSE		1,620.86	3,241.72	0.00		3,241.72-
512500 FUNERAL LEAVE EXPENSE		767.77	3,080.51	0.00		3,080.51-
512600 CIVIL LEAVE EXPENSE			399.93	0.00		399.93-
512700 INJURY LEAVE EXPENSE	189.00		4,066.48	2151.58		3,877.48-
<b>Personal Services Subtotal</b>	<b>16,232,315.77</b>	<b>1,585,892.82</b>	<b>12,876,979.70</b>	<b>79.33</b>	<b>0.00</b>	<b>3,355,336.07</b>
515100 RETIREMENT PLANS EXPENSE	572,153.86	58,508.22	466,688.78	81.57		105,465.08
515200 FICA EXPENSE	1,218,420.10	117,772.94	947,537.78	77.77		270,882.32
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	145,311.28	1,597,694.75	67.69		762,606.25
516100 EMPLOYEE RELOCATION			1,764.46	0.00		1,764.46-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00	1,741.29	1,741.29	81.18		403.71
516400 UNEMPLOYM COMP INS EXP	160,156.00	30,297.89	45,852.12	28.63		114,303.88
516500 WORKERS COMP PREMIUMS	129,755.00	43,845.44	175,381.76	135.16		45,626.76-
<b>Major Account 510000 Total</b>	<b>20,675,246.73</b>	<b>1,983,369.88</b>	<b>16,113,640.64</b>	<b>77.94</b>	<b>0.00</b>	<b>4,561,606.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,832.98	1,734.33	20,062.81	59.30		13,770.17
521300 FREIGHT	14,677.42	1,247.73	9,742.48	66.38	1,911.48	3,023.46
521400 DATA PROCESSING EXPENSE	272,363.42	28,333.23	240,831.55	88.42		31,531.87
521412 COM EXPENSE - VOICE/DATA	360,786.75	23,711.79	244,913.91	67.88		115,872.84
521500 PUBLICATION & PRINT EXPENSE	86,100.00	15,613.71	41,624.56	48.34		44,475.44
521501 PUBLICATION	5,000.00		1,150.00	23.00		3,850.00
521502 PRINTING	211,681.46	26,416.85	160,908.19	76.01		50,773.27
521503 ADVERTISING	76,850.24	618.00	33,486.29	43.57		43,363.95
521800 CASH SHORT ADJUSTMENT	3,256.11		21,272.13	653.30		18,016.02-

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521900 AWARDS EXPENSE	2,690.00		751.20	27.93		1,938.80
522100 DUES & SUBSCRIPTION EXPENSE	30,924.76	412.63	24,278.68	78.51		6,646.08
522200 CONFERENCE REGISTRATION	37,172.82	285.00	45,493.78	122.38		8,320.96-
522500 EMPLOYEE MOVING EXPENSE			2,871.85	0.00		2,871.85-
523000 SEE CHART OF ACCOUNTS	22,056.67	29.97	14,366.47	65.13		7,690.20
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	7,909.67	101,210.06	84.00		19,273.68
523202 ELECTRICITY	1,881,308.41	103,141.46	1,732,810.33	92.11		148,498.08
523203 WATER	64,004.81	8,929.25	58,537.73	91.46		5,467.08
523204 SEWER	26,052.30	8,345.83	37,853.02	145.30		11,800.72-
523207 PROPANE	167,715.81	11,803.30	177,084.51	105.59	1,011.75	10,380.45-
523500 PROMPT PAY INTEREST	308.29		167.97	54.48		140.32
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	7,196.20	71.96		2,803.80
524700 RENT EXP-OTHER REAL PROP			2,021.55	0.00		2,021.55-
524701 Lease Exp-Other Real Property	35,000.00		31,331.00	89.52		3,669.00
525100 RENT EXP-OFFICE EQUIP	15,000.00	4,118.90	17,895.50	119.30		2,895.50-
525500 RENT EXP-OTHER PERS PROP	10,493.29	4,065.29	39,613.47	377.51		29,120.18-
525556 CONSTRUCTION EQUIPMENT	35,289.66	620.00	24,447.02	69.28		10,842.64
526100 REPAIRS & MAINT-REAL PROPERTY			207.00	0.00		207.00-
526101 BLDG-STRUC MAINT AND REPAIR	561,506.21	7,213.52	444,000.12	79.07	12,497.52	105,008.57
526102 LAND MAINT AND REPAIR	195,978.27	2,789.65	194,774.35	99.39	2,879.48	1,675.56-
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		750.00	75.00		250.00
527200 REP & MAINT-MOTOR VEHICL	227,762.23	8,296.86	197,583.69	86.75		30,178.54
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		631.74	21.06		2,368.26
527600 REP & MAINT-HOUSE/INST E	18,487.27		22,449.44	121.43		3,962.17-
527700 REP & MAINT-PHOTO/MEDIA		250.00	1,647.51	0.00		1,647.51-
527800 REP & MAINT-OTHER PROPER	8,069.57	2,009.60	8,913.24	110.45	436.80	1,280.47-
527879 CONST MAINT & SHOP EQUIP	325,723.09	1,417.18-	178,331.38	54.75	4,200.00	143,191.71
527990 RADIO EQUIP REPAIR & MAINT	179.93		689.31	383.10		509.38-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	6,001.95	80,573.24	110.36		7,561.98-
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	28,208.67	2,295.98	11,544.93	40.93		16,663.74
532100 NON CAPITALIZED EQUIP PU	777,084.08	212.01-	363,633.22	46.79	35,786.48	377,664.38
532200 PERSONAL COMPUTING EQUIP	826.16		1,291.59	156.34		465.43-
532250 NETWORKING EQUIP			5,263.83	0.00		5,263.83-
532260 VOICE EQUIP	183.22		884.11	482.54		700.89-

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532280 VIDEO EQUIP	893.94		11,370.79	1271.99		10,476.85-
532290 RADIO EQUIP	10,200.35		5,670.27	55.59		4,530.08
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	3,110.80	62,435.42	76.15	1,282.36	18,270.03
533132 SANITATION/JANITORIAL	478,334.98	11,203.94	291,584.80	60.96	38.00	186,712.18
533133 FOOD SERV INSTITUTIONAL	498,388.80	24,790.65	418,256.38	83.92		80,132.42
533900 FOOD EXPENSE	13,073.57	2,550.43	13,533.23	103.52		459.66-
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	10,846.43	213,027.96	87.39	6,000.01	24,729.04
534600 ED & RECREATIONAL SUP EX	189,147.21	5,794.20	181,787.95	96.11		7,359.26
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,260,527.50	71,482.87	1,135,678.50	90.10	8,579.21	116,269.79
534900 MISCELLANEOUS SUPPLIES EXPENSE	188,422.13	2,057.88	65,795.67	34.92		122,626.46
534946 RESALE ITEMS	546,939.31	26,330.76	467,057.84	85.39		79,881.47
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98		3,560.52	51.16		3,398.46
538100 VEHICLE & EQUIP SUPP EXP	665,854.14	55,368.78	702,970.53	105.57	964.87	38,081.26-
538182 LICENSE MOTOR VEHICLE S	69,168.55	2,891.40	105,937.96	153.16		36,769.41-
539300 THIRD PARTY REIMB		75.00	225.00	0.00		225.00-
539500 PURCHASING CARD SUSPENSE	.01		4,432.34	*****		4,432.33-
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	3,428.75	17,678.38	70.71		7,321.62
543300 IT CONSULTING-OTHER	840,000.00		779,355.97	92.78		60,644.03
544800 AMBULANCE SERVICES		150.00	150.00	0.00		150.00-
545000 LABORATORY SERVICES	23,088.50	1,173.00	18,157.50	78.64		4,931.00
546800 VETERINARY SERVICES	19,451.91	3,063.62	26,693.29	137.23		7,241.38-
547100 EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
547101 MEDIA/ADVERTISING SERV	76,873.59	3,841.25	130,169.60	169.33	781.42	54,077.43-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	0.00		431.00-
548501 TREE THINNING/CLEARING	25,000.00		40,491.00	161.96		15,491.00-
548502 FACILITY MAINTENANCE	49,091.43	7,591.43	45,548.58	92.78		3,542.85
548600 PEST CONTROL	38,181.02	1,376.22	33,491.47	87.72		4,689.55
548700 REFUSE/RECYCLING	873,406.78	34,171.85	702,572.54	80.44		170,834.24
548800 FIRE EXTINGUISHERS	21,114.00	1,115.00	106,778.70	505.72		85,664.70-
548900 WEED CONTROL	13,000.00		17,050.00	131.15		4,050.00-
549100 LAUNDRY SERVICES	245,722.18	14,322.04	227,397.74	92.54	4,705.42	13,619.02
549200 JANITORIAL/SECURITY SERVICES	48,800.00		19,003.26	38.94		29,796.74
549600 CONSTRUCTION SERVICES	20,000.00		2,634.01	13.17		17,365.99

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554100 SEE CHART OF ACCOUNTS	468.33	2,493.96	27,001.43	5765.47		26,533.10-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	48,619.70	291,230.07	70.85	9,826.56	109,992.82
554901 SECURITY SERVICES	6,157.69	843.95	3,118.80	50.65		3,038.89
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	16,450.00	89,243.00	108.84		7,250.00-
555510 SAAS SUBSCRIPTION FEES			16,864.38	0.00		16,864.38-
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	704,767.00		691,938.65	98.18		12,828.35
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
557100 PROPERTY TAX EXPENSE			10,129.63	0.00		10,129.63-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
<b>Major Account 520000 Total</b>	<b>13,718,199.35</b>	<b>630,463.42</b>	<b>11,690,863.62</b>	<b>85.22</b>	<b>93,351.36</b>	<b>1,933,984.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,722.00	2,853.10	27,209.76	88.57		3,512.24
571600 MEALS-NOT TRAVEL STATUS	1,220.00	9.45	2,942.82	241.21		1,722.82-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	1,330.50	11,269.85	958.66		10,094.27-
572100 COMMERCIAL TRANSPORTATION	1,337.20		8,416.97	629.45		7,079.77-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,299.17	91.97		200.83
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		240.00	12.00		1,760.00
575100 MISC TRAVEL EXPENSES	151.00		434.25	287.58		283.25-
<b>Major Account 570000 Total</b>	<b>39,105.78</b>	<b>4,193.05</b>	<b>52,812.82</b>	<b>135.05</b>	<b>0.00</b>	<b>13,707.04-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	940,707.20	70,523.59	752,401.10	79.98	216,664.93	28,358.83-
583000 FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00	7,945.00	3,669.69-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			4,844.44	0.00		4,844.44-
584200 VEHICLES & VEHICLE EQ	652,561.00		689,449.00	105.65	395.00	37,283.00-
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>70,523.59</b>	<b>1,577,301.54</b>	<b>63.20</b>	<b>225,004.93</b>	<b>693,455.04</b>
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID			3,893.20	0.00		3,893.20-
<b>Major Account 590000 Total</b>	0.00	0.00	86,143.20	0.00	0.00	86,143.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,928,313.37</b>	<b>2,688,549.94</b>	<b>29,520,761.82</b>	<b>79.94</b>	<b>318,356.29</b>	<b>7,089,195.26</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,329,453.62	309,570.28	7,230,650.09	98.65		98,803.53
2 CASH FUNDS	29,512,643.89	2,378,931.96	22,283,112.45	75.50	318,356.29	6,911,175.15
4 FEDERAL FUNDS	86,215.86	47.70	6,999.28	8.12		79,216.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,928,313.37</b>	<b>2,688,549.94</b>	<b>29,520,761.82</b>	<b>79.94</b>	<b>318,356.29</b>	<b>7,089,195.26</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
<b>Major Account 450000 Total</b>	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			76,370.97-	0.00		76,370.97
461112 PR REIMBURSEMENT			1,616.52-	0.00		1,616.52
461113 DJ REIMBURSEMENTS			1,882.36-	0.00		1,882.36
461500 OP GRANTS - STATE AGENCI		4,242.37-	11,300.62-	0.00		11,300.62
461600 OP GRANTS - LOCAL GOVERN			35,500.00-	0.00		35,500.00
465100 NONGRANT REIMBURSEMENTS			16,846.74-	0.00		16,846.74
<b>Major Account 460000 Total</b>	0.00	4,242.37-	143,517.21-	0.00	0.00	143,517.21

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		38.00-	38.00-	0.00		38.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			21,630.64-	0.00		21,630.64
472111 CAFÉ/RESTAURANT (TAXABLE)		1,774.50-	226,294.19-	0.00		226,294.19
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		5,137.25-	51,831.87-	0.00		51,831.87



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472130 CATERING (NONTAXABLE)		6,608.34-	22,871.61-	0.00		22,871.61
472131 CATERING (TAXABLE)			4,279.50-	0.00		4,279.50
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-	0.00		7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472151 MISC RESTARUANT (TAXABLE)			253.25-	0.00		253.25
472160 GROCERY (NONTAXABLE)		172.18-	19,598.32-	0.00		19,598.32
472161 GROCERY (TAXABLE)		999.05-	17,624.39-	0.00		17,624.39
472170 SNACKS (NONTAXABLE)		1,333.15-	53,431.63-	0.00		53,431.63
472171 SNACKS (TAXABLE)		8,958.61-	362,063.47-	0.00		362,063.47
472180 RESALE ITEMS (NONTAXABLE)		1,160.68-	23,954.16-	0.00		23,954.16
472181 RESALE ITEMS (TAXABLE)		27,691.95-	482,893.41-	0.00		482,893.41
472191 COOKOUT (TAXABLE)		844.55-	44,177.26-	0.00		44,177.26
472229 GAS/OIL RESALE			64,944.40-	0.00		64,944.40
474100 GENERAL BUSINESS FEES		2,566.52-	29,249.08-	0.00		29,249.08
474102 PARK RESERVATION FEES		70,582.48-	630,052.78-	0.00		630,052.78
474103 PERMIT ISSUE FEES		9,926.00-	53,089.00-	0.00		53,089.00
474104 PCARD REBATE		7,629.50-	45,643.54-	0.00		45,643.54
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		399.50-	4,632.50-	0.00		4,632.50
476104 RETURNED CHECK FEE			280.00-	0.00		280.00
476176 PARK ENTRY DAILY NONRES		63,888.00-	1,044,720.00-	0.00		1,044,720.00
476177 PARK ENTRY ANNUAL NONRES		109,740.00-	518,490.00-	0.00		518,490.00
476178 PARK ENTRY DUPLICATE NONRES		18,322.50-	88,837.50-	0.00		88,837.50
476179 PARK ENTRY DROP BOX NONRES		17,064.10-	163,582.71-	0.00		163,582.71
476181 PARK ENTRY DAILY		73,311.00-	827,034.00-	0.00		827,034.00
476182 PARK ENTRY ANNUAL		689,130.00-	3,417,486.00-	0.00		3,417,486.00
476183 PARK ENTRY ANNUAL DUPLICATE		188,724.00-	935,955.00-	0.00		935,955.00
476185 ICE FISH SHELTER PERMITS SRA-P			20.00-	0.00		20.00
476199 DROP BOX		13,975.00-	98,233.81-	0.00		98,233.81
<b>Major Account 470000 Total</b>	0.00	1,319,976.86-	9,271,592.50-	0.00	0.00	9,271,592.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57,013.88-	552,274.36-	0.00		552,274.36
482100 LAND USE REVENUE		1,885.00-	137,319.25-	0.00		137,319.25
482110 TENT/TRAILER CAMPING (NONTAXABLE)		55,639.34-	606,851.15-	0.00		606,851.15
482112 TENT/TRAILER CAMPING (TAXABLE/		687,767.62-	6,402,205.12-	0.00		6,402,205.12
482120 RENTAL PICNIC SHELTERS (NONTAX		2,072.60-	12,873.60-	0.00		12,873.60
482140 CABIN LOT LEASE		49,728.00-	59,839.00-	0.00		59,839.00

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482150 HAYING INCOME			12,106.50-	0.00		12,106.50
482151 CROP INCOME			17,825.00-	0.00		17,825.00
482300 RIGHT OF WAY REVENUE			383.76-	0.00		383.76
483201 Classroom Rental		150.00-	3,600.00-	0.00		3,600.00
483210 CABINS (NONTAXABLE)		44,608.10-	495,957.53-	0.00		495,957.53
483211 CABINS (TAXABLE/SALES TAX)		285,259.31-	5,784,618.77-	0.00		5,784,618.77
483220 SWIM POOL (NONTAXABLE)			1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)		170.62-	690,431.09-	0.00		690,431.09
483230 ENTRANCE ADMISSIONS (NONTAXABL		8,146.42-	27,194.81-	0.00		27,194.81
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,766.32-	440,404.02-	0.00		440,404.02
483240 ADV CABIN DEPOSITS		264.45	110,932.79-	0.00		110,932.79
483250 CONCESSIONS (NONTAXABLE)		10,833.29-	272,943.47-	0.00		272,943.47
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		5,862.56-	305,621.77-	0.00		305,621.77
483320 BOATS OTHER REC ITEMS (NONTAXA		28.44-	1,863.32-	0.00		1,863.32
483321 BOATS, OTHER REC ITEMS (TAXABL		13,072.57-	333,150.24-	0.00		333,150.24
483330 VENDING MACHINES (NONTAXABLE)		1,014.62-	123,097.42-	0.00		123,097.42
483331 VENDING MACHINES (TAXABLE)		2.37-	17.30-	0.00		17.30
483351 STABLE RENTAL (TAXABLE)		6,113.74-	57,605.70-	0.00		57,605.70
483400 OTHER RENTAL REVENUE		6.00-	598.43-	0.00		598.43
483401 Other Rental Rev(TAXABLE)			2,371.09-	0.00		2,371.09
483437 SHOOT PKG-FAMILY (TAX)			800.00-	0.00		800.00
483439 SHOOT PKG-YOUTH (TAX)		150.00-	150.00-	0.00		150.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		5,111.91-	92,125.33-	0.00		92,125.33
484115 MISCELLANEOUS		155.14-	13,928.93-	0.00		13,928.93
484117 GIFTS/GRATUITIES		644.81-	3,007.10-	0.00		3,007.10
484200 CAPITAL DONATIONS & CONT			314,019.59-	0.00		314,019.59
485100 FINES FORFEITS & PENALTI			62.00-	0.00		62.00
485191 PROPERTY DAMAGES		100.00-	5,585.88-	0.00		5,585.88
486300 CLEARING ACCOUNT		788,899.46-	1,074,092.41-	0.00		1,074,092.41
486400 CASH OVER ADJUSTMENT		315.26	1,030.55	0.00		1,030.55-
486500 MISCELLANEOUS ADJUSTMENT		3,135.64	7,467.52-	0.00		7,467.52
486600 SEE CHART OF ACCOUNTS		8,492.89-	9,048.32-	0.00		9,048.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,052,979.66-</b>	<b>17,973,839.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,973,839.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,591.06-	135,139.40-	0.00		135,139.40

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493200 OPERATING TRANSFERS OUT			829.00	0.00		829.00-
<b>Major Account 490000 Total</b>	0.00	3,591.06-	134,310.40-	0.00	0.00	134,310.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,489,876.51-</u>	<u>28,723,211.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,723,211.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		508.61-	26,121.58-	0.00		26,121.58
2 CASH FUNDS		3,488,816.15-	28,691,630.31-	0.00		28,691,630.31
4 FEDERAL FUNDS		551.75-	5,459.40-	0.00		5,459.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,489,876.51-</u>	<u>28,723,211.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,723,211.29</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	910,048.90	80,730.89	600,211.18	65.95		309,837.72
511200 TEMPORARY SALARIES-WAGES	117,529.26	7,785.36	45,624.53	38.82		71,904.73
511300 OVERTIME PAYMENTS	11.74	192.80	3,215.93	27392.93		3,204.19-
511800 COMP TIME PAYMENT			239.14	0.00		239.14-
512100 VACATION LEAVE EXPENSE	2,070.34	1,320.44	50,767.59	2452.14		48,697.25-
512200 SICK LEAVE EXPENSE	2,979.05	4,719.04	47,935.74	1609.09		44,956.69-
512300 HOLIDAY LEAVE EXPENSE	2,827.35	2,980.76	36,652.83	1296.37		33,825.48-
512500 FUNERAL LEAVE EXPENSE			2,542.76	0.00		2,542.76-
512600 CIVIL LEAVE EXPENSE		238.84	724.48	0.00		724.48-
<b>Personal Services Subtotal</b>	<b>1,035,466.64</b>	<b>97,968.13</b>	<b>787,914.18</b>	<b>76.09</b>	<b>0.00</b>	<b>247,552.46</b>
515100 RETIREMENT PLANS EXPENSE	70,330.30	6,752.99	55,583.16	79.03		14,747.14
515200 FICA EXPENSE	79,505.45	7,129.19	55,558.95	69.88		23,946.50
515500 HEALTH INSURANCE EXPENSE	194,398.00	13,208.54	161,577.44	83.12		32,820.56
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00	168.51	168.51	74.89		56.49
516400 UNEMPLOYM COMP INS EXP		2,886.36	2,886.36	0.00		2,886.36-
516500 WORKERS COMP PREMIUMS	10,000.00	2,948.44	11,793.76	117.94		1,793.76-
<b>Major Account 510000 Total</b>	<b>1,391,625.39</b>	<b>131,062.16</b>	<b>1,075,482.36</b>	<b>77.28</b>	<b>0.00</b>	<b>316,143.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,001.46	1.06	101.30	10.12		900.16
521300 FREIGHT	1,000.00	284.90	620.40	62.04	121.43	258.17
521400 DATA PROCESSING EXPENSE	10,494.00	1,444.00	7,714.00	73.51		2,780.00
521412 COMM EXP - VOICE/DATA	6,585.23	800.74	10,108.76	153.51		3,523.53-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	75.24	328.11	32.81		671.89
521502 PRINTING	2,000.00		1,240.32	62.02		759.68
521503 ADVERTISING	500.00		18.65	3.73		481.35
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00	834.89	4,251.99	90.95		423.01
522200 CONFERENCE REGISTRATION	8,500.00	685.00	22,068.00	259.62		13,568.00-
522500 EMPLOYEE MOVING EXPENSE			257.58	0.00		257.58-
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	69.76	1,498.05	147.22		480.46-
523202 ELECTRICITY	7,619.54	519.14	5,775.80	75.80		1,843.74

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523203 WATER	500.00	76.80	493.90	98.78		6.10
523204 SEWER	300.00	49.69	288.81	96.27		11.19
523600 INTEREST EXPENSE			3.24	0.00		3.24-
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
524701 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP	400.00	74.35	301.11	75.28		98.89
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00	6,138.00	4,138.00-
526102 LAND MAINT AND REPAIR	25,000.00		6,903.45	27.61		18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	1,883.89	8,927.74	157.60		3,263.05-
527879 CONST MAINT & SHOP	5,751.54	607.98	2,788.27	48.48		2,963.27
531100 OFFICE SUPPLIES EXPENSE	8,052.46	96.79	4,266.12	52.98		3,786.34
531200 SEE CHART OF ACCOUNTS	517.98		259.58	50.11		258.40
532100 NON CAPITALIZED EQUIP PU	4,000.00	2,698.00	6,441.00	161.03	18,481.40	20,922.40-
532200 PERSONAL COMPUTING EQUIP	4,145.00	678.80	3,952.23	95.35		192.77
533101 CLOTHING	1,200.00		278.02	23.17		921.98
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	1,852.90	27,087.88	98.50		412.12
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55	1,990.00	22.29-
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	841.38	5,071.77	49.59	2,430.00	2,724.78
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,704.36	19,086.74	0.00		19,086.74-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	928.22	16,800.17	157.69		6,146.48-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	154.44	2,513.53	209.46		1,313.53-
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	6.75	56.75	.45		12,688.25
542500 ENG & ARCH SERVICES	20,000.00	2,000.00	16,289.45	81.45		3,710.55
547100 EDUCATIONAL SERVICES	3,400.00		18,400.00	541.18		15,000.00-
548700 REFUSE/RECYCLING	425.91	26.69	319.59	75.04		106.32
548900 WEED CONTROL	19,036.00		24,506.10	128.74		5,470.10-
554900 OTHER CONTRACTUAL SERVICE	142,506.50	6,555.13	72,947.63	51.19	3,750.00	65,808.87
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	1,330.00	7,082.90	241.50		4,150.00-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		48,520.00	86.60		7,505.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		22,661.53	94.42		1,338.47
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00	1,380.86	1,380.86-

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556100 INSURANCE EXPENSE	8,000.00		9,650.74	120.63		1,650.74-
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>31,280.90</b>	<b>390,449.20</b>	<b>50.80</b>	<b>34,291.69</b>	<b>343,817.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,367.00	2,034.00	8,319.36	80.25		2,047.64
571600 MEALS-NOT TRAVEL STATUS	300.00	18.91	92.94	30.98		207.06
571800 TAXABLE TRAVEL EXPENSES	216.34	361.04	3,070.35	1419.22		2,854.01-
572100 COMMERCIAL TRANSPORTATION	3,000.00		3,051.63	101.72		51.63-
574500 PERSONAL VEHICLE MILEAGE	500.00	970.72	1,520.61	304.12		1,020.61-
574700 VOLUNTEER TRAVEL EXPENSES	500.00		313.93	62.79		186.07
575100 MISC TRAVEL EXPENSES	500.00		521.25	104.25		21.25-
<b>Major Account 570000 Total</b>	<b>15,383.34</b>	<b>3,384.67</b>	<b>16,890.07</b>	<b>109.79</b>	<b>0.00</b>	<b>1,506.73-</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT				0.00	82,700.00	82,700.00-
582400 MACHINERY & EQUIPMENT		7,150.00	7,150.00	0.00		7,150.00-
583470 PERSONAL COMPUTING EQUIP	12,308.96	2,910.14	14,480.18	117.64		2,171.22-
584200 VEHICLES & VEHICLE EQ	57,902.00		104,881.00	181.14		46,979.00-
586900 OTHER FIXED ASSETS				0.00	42,328.00	42,328.00-
<b>Major Account 580000 Total</b>	<b>70,210.96</b>	<b>10,060.14</b>	<b>126,511.18</b>	<b>180.19</b>	<b>125,028.00</b>	<b>181,328.22-</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>175,787.87</b>	<b>1,609,332.81</b>	<b>15.23</b>	<b>159,319.69</b>	<b>8,795,275.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	523,471.11	46,555.51	514,366.51	98.26	6,138.00	2,966.60
2 CASH FUNDS	9,902,449.83	127,516.33	1,020,912.36	10.31	153,181.69	8,728,355.78
4 FEDERAL FUNDS	138,007.54	1,716.03	74,053.94	53.66		63,953.60

**BUDGETED EXPENDITURES TOTAL**

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	10,563,928.48	175,787.87	1,609,332.81	15.23	159,319.69	8,795,275.98
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENT		5,573.66-	66,184.78-	0.00		66,184.78
461116 STATEWIDE WILDLIFE GRANTS			41,920.00-	0.00		41,920.00
<b>Major Account 460000 Total</b>	0.00	5,573.66-	108,104.78-	0.00	0.00	108,104.78
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 JOSH THE OTTER PLATE		325.00-	3,860.00-	0.00		3,860.00
<b>Major Account 470000 Total</b>	0.00	325.00-	3,860.00-	0.00	0.00	3,860.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,489.26-	137,648.48-	0.00		137,648.48
482300 RIGHT OF WAY REVENUE		13,636.69-	14,116.69-	0.00		14,116.69
484100 OPERATING DONATIONS & CO			750.00-	0.00		750.00
486500 MISCELLANEOUS ADJUSTMENT		309.43	309.43	0.00		309.43-
<b>Major Account 480000 Total</b>	0.00	29,816.52-	152,205.74-	0.00	0.00	152,205.74
<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>	<b>0.00</b>	<b>35,715.18-</b>	<b>8,563,990.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,563,990.52</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		226.92	226.92	0.00		226.92-
2 CASH FUNDS		35,962.72-	8,522,318.06-	0.00		8,522,318.06
4 FEDERAL FUNDS		20.62	41,899.38-	0.00		41,899.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,715.18-</b>	<b>8,563,990.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,563,990.52</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 - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	89,930.11	781,914.38	52.61		704,203.55
511200 TEMPORARY SALARIES-WAGES	415,154.84	15,715.11	101,715.24	24.50		313,439.60
511300 OVERTIME PAYMENTS	5,542.19	757.86	6,078.12	109.67		535.93-
511800 COMP TIME PAYMENT	9.31	1,413.55	8,804.96	94575.30		8,795.65-
512100 VACATION LEAVE EXPENSE	2,804.57	12,420.91	107,307.08	3826.15		104,502.51-
512200 SICK LEAVE EXPENSE	2,513.50	17,428.23	95,435.87	3796.93		92,922.37-
512300 HOLIDAY LEAVE EXPENSE	3,720.66	3,687.96	48,924.37	1314.94		45,203.71-
512500 FUNERAL LEAVE EXPENSE		677.75	2,184.14	0.00		2,184.14-
512600 CIVIL LEAVE EXPENSE			314.02	0.00		314.02-
<b>Personal Services Subtotal</b>	<b>1,915,863.00</b>	<b>142,031.48</b>	<b>1,152,678.18</b>	<b>60.16</b>	<b>0.00</b>	<b>763,184.82</b>
515100 RETIREMENT PLANS EXPENSE	109,374.33	9,458.48	78,686.48	71.94		30,687.85
515200 FICA EXPENSE	146,291.28	10,337.10	82,017.56	56.06		64,273.72
515500 HEALTH INSURANCE EXPENSE	326,957.00	19,370.73	228,336.09	69.84		98,620.91
516300 EMPLOYEE ASSISTANCE PRO	405.00	303.33	303.33	74.90		101.67
516400 UNEMPLOYM COMP INS EXP	36,844.00		584.00	1.59		36,260.00
516500 WORKERS COMP PREMIUMS	22,405.00	4,037.71	16,150.84	72.09		6,254.16
<b>Major Account 510000 Total</b>	<b>2,558,139.61</b>	<b>185,538.83</b>	<b>1,558,756.48</b>	<b>60.93</b>	<b>0.00</b>	<b>999,383.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,302.34	16.60	71.89	5.52		1,230.45
521300 FREIGHT	221.74	14.95	231.76	104.52		10.02-
521400 DATA PROCESSING EXPENSE	10,861.31	1,659.31	9,474.41	87.23		1,386.90
521412 COM EXPENSE - VOICE/DATA	16,089.07	1,036.91	12,720.84	79.07		3,368.23
521500 PUBLICATION & PRINT EXPENSE	1,255.00	173.81	1,019.39	81.23		235.61
521501 PRINTING			70.00	0.00		70.00-
521502 PRINTING	200.00		419.30	209.65		219.30-
521503 ADVERTISING		126.03	200.67	0.00		200.67-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25	450.00	3,419.05	108.84		277.80-
522200 CONFERENCE REGISTRATION	3,150.00		2,314.81	73.49		835.19
523201 NATURAL GAS	10,861.89	360.75	8,965.62	82.54		1,896.27
523202 ELECTRICITY	15,897.79	667.63	8,063.17	50.72		7,834.62
523203 WATER	577.00	65.82	533.75	92.50		43.25

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523204 SEWER	359.00	42.59	324.91	90.50		34.09
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	39,738.49	92.90		3,035.51
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00	631.57	2,526.52	183.75		1,151.52-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.60	77.30	19.03		329.00
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	9,621.78	126,548.60	1914.83		119,939.73-
526102 LAND MAINT AND REPAIR	5,450.00	80,710.78	230,774.91	4234.40		225,324.91-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	261.61	24,432.15	69.76		10,590.90
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		24,624.08	51.86		22,854.45
531100 OFFICE SUPPLIES EXPENSE	4,703.65	125.37	4,050.17	86.11		653.48
531200 SEE CHART OF ACCOUNTS	100.00		295.60	295.60		195.60-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,949.12	29.99		4,550.88
532200 PERSONAL COMPUTING EQUIP		226.00	226.00	0.00	1,909.52	2,135.52-
532280 VIDEO EQUIP		914.99	1,914.98	0.00		1,914.98-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00	199.17	361.45	18.07		1,638.55
533132 SANITATION/JANITORIAL	1,020.98		790.91	77.47		230.07
533900 FOOD EXPENSE	18.90	13.10	202.35	1070.63		183.45-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97		322.12	15.07		1,815.85
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	16,238.02	207,698.20	118.04	8,265.00	40,014.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93		190.12	51.96		175.81
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	2,021.36	50,518.23	38.75		79,841.30
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57		3,439.81	39.92		5,176.76
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	981.70	1,631.70	53.62		1,411.30
548800 FIRE EXTINGUISHERS	500.00		334.10	66.82		165.90
548900 WEED CONTROL	1,344.00			0.00		1,344.00

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554150 CABLING SERVICES		309.64	385.14	0.00		385.14-
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	1,470.00	21,738.80	701.41		18,639.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00		17,621.12	83.91		3,378.88
555540 SAAS MAINTENANCE			72.00	0.00		72.00-
556100 INSURANCE EXPENSE	27,142.00		27,756.36	102.26		614.36-
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>121,717.90</b>	<b>845,791.50</b>	<b>53.29</b>	<b>10,174.52</b>	<b>731,266.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,173.00	194.00	7,575.41	11.45		58,597.59
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00	598.92	5,316.52	1103.01		4,834.52-
572100 COMMERCIAL TRANSPORTATION	200.00		318.30	159.15		118.30-
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>792.92</b>	<b>13,256.43</b>	<b>19.62</b>	<b>0.00</b>	<b>54,323.57</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	32,000.00	29,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT		2,617.18	2,617.18	0.00	10,696.74	13,313.92-
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	26,274.84	272,379.75	403.53	43,507.00	248,386.75-
<b>Major Account 580000 Total</b>	<b>414,989.00</b>	<b>28,892.02</b>	<b>306,827.93</b>	<b>73.94</b>	<b>86,893.74</b>	<b>21,267.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,627,940.92</b>	<b>336,941.67</b>	<b>2,724,632.34</b>	<b>58.87</b>	<b>97,068.26</b>	<b>1,806,240.32</b>

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Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,956,627.81	284,548.58	1,632,885.08	83.45	88,803.26	234,939.47
2	CASH FUNDS	2,671,313.11	52,393.09	1,091,747.26	40.87	8,265.00	1,571,300.85
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,627,940.92</b>	<b>336,941.67</b>	<b>2,724,632.34</b>	<b>58.87</b>	<b>97,068.26</b>	<b>1,806,240.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
476102	SNOWMOBILE PERMITS		74.80-	7,473.52-	0.00		7,473.52
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>74.80-</b>	<b>7,473.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,473.52</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		79.86-	687.26-	0.00		687.26
486500	MISCELLANEOUS ADJUSTMENT		566.52	566.52	0.00		566.52-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>486.66</b>	<b>120.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>120.74</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>411.86</b>	<b>7,594.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,594.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		566.52	566.52	0.00		566.52-
2	CASH FUNDS		154.66-	8,160.78-	0.00		8,160.78
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>411.86</b>	<b>7,594.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,594.26</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	42,681.42	698,331.36	87.16		102,851.13
<b>Major Account 520000 Total</b>	801,182.49	42,681.42	698,331.36	87.16	0.00	102,851.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>42,681.42</u>	<u>698,331.36</u>	<u>87.16</u>	<u>0.00</u>	<u>102,851.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>801,182.49</u>	<u>42,681.42</u>	<u>698,331.36</u>	<u>87.16</u>		<u>102,851.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>42,681.42</u>	<u>698,331.36</u>	<u>87.16</u>	<u>0.00</u>	<u>102,851.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		15.00	15.00	0.00		15.00-
486600 SEE CHART OF ACCOUNTS		448.98	508.38	0.00		508.38-
<b>Major Account 480000 Total</b>	0.00	463.98	523.38	0.00	0.00	523.38-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.98</u>	<u>523.38</u>	<u>0.00</u>	<u>0.00</u>	<u>523.38-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>463.98</u>	<u>523.38</u>	<u>0.00</u>		<u>523.38-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.98</u>	<u>523.38</u>	<u>0.00</u>	<u>0.00</u>	<u>523.38-</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	16,992.00	93,456.00	239.09		54,367.99-
<b>Major Account 520000 Total</b>	<b>374,088.01</b>	<b>16,992.00</b>	<b>93,456.00</b>	<b>24.98</b>	<b>0.00</b>	<b>280,632.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>16,992.00</b>	<b>93,456.00</b>	<b>24.98</b>	<b>0.00</b>	<b>280,632.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	17,364.75	2,671.50	14,693.25	84.62		2,671.50
2 CASH FUNDS	356,723.26	14,320.50	78,762.75	22.08		277,960.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>16,992.00</b>	<b>93,456.00</b>	<b>24.98</b>	<b>0.00</b>	<b>280,632.01</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			6,897.00	0.00		6,897.00-
521503 ADVERTISING			16.76	0.00		16.76-
526100 REPAIRS & MAINT-REAL PROPERTY	3,756,788.50			0.00		3,756,788.50
526101 BLDG-STRUC MAINT AND REPAIR	150,000.00		3,022.75	2.02		146,977.25
526102 LAND MAINT AND REPAIR	1,431,250.00	81,304.68	2,027,991.50	141.69	21,520.00	618,261.50-
532100 NON CAPITALIZED EQUIP PU				0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		1,903.87	32,960.20	0.00		32,960.20-
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
<b>Major Account 520000 Total</b>	<b>5,338,038.50</b>	<b>83,208.55</b>	<b>2,072,188.21</b>	<b>38.82</b>	<b>21,520.00</b>	<b>3,244,330.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,338,038.50</b>	<b>83,208.55</b>	<b>2,072,188.21</b>	<b>38.82</b>	<b>21,520.00</b>	<b>3,244,330.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,914,869.28	75,602.46	1,235,398.64	42.38	21,520.00	1,657,950.64
4 FEDERAL FUNDS	2,423,169.22	7,606.09	836,789.57	34.53		1,586,379.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,338,038.50</b>	<b>83,208.55</b>	<b>2,072,188.21</b>	<b>38.82</b>	<b>21,520.00</b>	<b>3,244,330.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			501,609.47-	0.00		501,609.47
461113 DJ REIMBURSEMENTS		69,528.38-	766,628.01-	0.00		766,628.01
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>69,528.38-</b>	<b>1,268,237.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48</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>69,528.38-</b>	<b>1,268,237.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			291,795.55-	0.00		291,795.55
4 FEDERAL FUNDS		69,528.38-	976,441.93-	0.00		976,441.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	69,528.38-	1,268,237.48-	0.00	0.00	1,268,237.48



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Agency 033 GAME & PARKS COMMISSION  
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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			168.36	0.00		168.36-
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73	10,515.63	16,171.96	.18		9,112,421.77
526101 BLDG-STRUC MAINT AND REPAIR	342,500.00	1,439,391.89	2,764,120.55	807.04		2,421,620.55-
526102 LAND MAINT AND REPAIR	426,675.00	694,269.36	3,246,371.45	760.85		2,819,696.45-
532100 NON CAPITALIZED EQUIP PU			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-
548800 FIRE EXTINGUISHERS			.01	0.00		.01-
554100 SEE CHART OF ACCOUNTS			45,205.30	0.00		45,205.30-
<b>Major Account 520000 Total</b>	<b>9,897,768.73</b>	<b>2,144,176.88</b>	<b>6,072,683.68</b>	<b>61.35</b>	<b>10,514.80</b>	<b>3,814,570.25</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		303,663.41	4,175,157.65	0.00		4,175,157.65-
<b>Major Account 580000 Total</b>	<b>8,100,000.00</b>	<b>303,663.41</b>	<b>4,965,459.27</b>	<b>61.30</b>	<b>0.00</b>	<b>3,134,540.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,997,768.73</b>	<b>2,447,840.29</b>	<b>11,038,142.95</b>	<b>61.33</b>	<b>10,514.80</b>	<b>6,949,110.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,106,107.14	1,881,865.13	6,167,645.05	67.73	10,514.80	2,927,947.29
4 FEDERAL FUNDS	8,891,661.59	565,975.16	4,870,497.90	54.78		4,021,163.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,997,768.73</b>	<b>2,447,840.29</b>	<b>11,038,142.95</b>	<b>61.33</b>	<b>10,514.80</b>	<b>6,949,110.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452164 MB Transfer to G&Ps		358,734.94-	4,652,998.38-	0.00		4,652,998.38

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452165 ATV Transfer to G&Ps		227,288.92-	1,984,412.60-	0.00		1,984,412.60
<b>Major Account 450000 Total</b>	0.00	586,023.86-	6,637,410.98-	0.00	0.00	6,637,410.98
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			271,860.00-	0.00		271,860.00
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
463100 CAPITAL FED GRANTS & CON		4,256.00-	4,256.00-	0.00		4,256.00
<b>Major Account 460000 Total</b>	0.00	4,256.00-	401,116.00-	0.00	0.00	401,116.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473216 SPIMF PLATE		2,829.17-	22,954.19-	0.00		22,954.19
<b>Major Account 470000 Total</b>	0.00	2,829.17-	22,954.19-	0.00	0.00	22,954.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,124.78-	269,006.69-	0.00		269,006.69
486500 MISCELLANEOUS ADJUSTMENT			25,854.25-	0.00		25,854.25
<b>Major Account 480000 Total</b>	0.00	28,124.78-	294,860.94-	0.00	0.00	294,860.94
<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>	<b>0.00</b>	<b>621,233.81-</b>	<b>7,356,111.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,356,111.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		616,977.81-	6,954,995.71-	0.00		6,954,995.71
4 FEDERAL FUNDS		4,256.00-	401,116.00-	0.00		401,116.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>621,233.81-</b>	<b>7,356,111.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,356,111.71</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		27,091.60	449,773.96	0.00		449,773.96-
<b>Major Account 590000 Total</b>	0.00	27,091.60	449,773.96	0.00	0.00	449,773.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>27,091.60</u>	<u>449,773.96</u>	<u>36.96</u>	<u>0.00</u>	<u>767,292.41</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>	<u>27,091.60</u>	<u>449,773.96</u>	<u>36.96</u>		<u>767,292.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>27,091.60</u>	<u>449,773.96</u>	<u>36.96</u>	<u>0.00</u>	<u>767,292.41</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		27,091.60-	449,773.96-	0.00		449,773.96
<b>Major Account 460000 Total</b>	0.00	27,091.60-	449,773.96-	0.00	0.00	449,773.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			2.48-	0.00		2.48
<b>Major Account 470000 Total</b>	0.00	0.00	2.48-	0.00	0.00	2.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,091.60-</u>	<u>449,776.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>27,091.60-</u>	<u>449,776.44-</u>	<u>0.00</u>		<u>449,776.44</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>27,091.60-</u>	<u>449,776.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	253,233.00		288,233.00	113.82		35,000.00-
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
<b>Major Account 590000 Total</b>	<b>328,790.55</b>	<b>0.00</b>	<b>288,233.00</b>	<b>87.66</b>	<b>0.00</b>	<b>40,557.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>328,790.55</b>	<b>0.00</b>	<b>288,233.00</b>	<b>87.66</b>	<b>0.00</b>	<b>40,557.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	328,790.55		288,233.00	87.66		40,557.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>328,790.55</b>	<b>0.00</b>	<b>288,233.00</b>	<b>87.66</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			80,037.92-	0.00		80,037.92
461116 STATE WILDLIFE GRANT		8,937.67-	125,688.53-	0.00		125,688.53
461300 PASS-THROUGH FEDERAL GRA			205,000.00-	0.00		205,000.00
463100 CAPITAL FED GRANTS & CON			83,233.00-	0.00		83,233.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>8,937.67-</b>	<b>493,959.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>493,959.45</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		347.13-	1,967.47-	0.00		1,967.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>347.13-</b>	<b>1,967.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,331.46-	13,265.29-	0.00		13,265.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,331.46-</b>	<b>13,265.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,265.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,616.26-</b>	<b>509,192.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>509,192.21</b>

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Program 919 CHEMICAL DEPENDENCY 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>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		10,616.26-	509,192.21-	0.00		509,192.21
<b>BUDGETED REVENUE TOTAL</b>	0.00	10,616.26-	509,192.21-	0.00	0.00	509,192.21

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Program 924 WDLIFE LD AQ & IM

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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>						
522100 DUES & SUBSCRIPTION EXPENSE			1,500,000.00	0.00		1,500,000.00-
526102 LAND MAINT AND REPAIR			129,382.00	0.00		129,382.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	65,156.05	65,156.05-
549600 CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900 OTHER CONTRACTUAL SERVICE			29,075.50	0.00	36,326.00	65,401.50-
<b>Major Account 520000 Total</b>	0.00	0.00	1,658,457.50	0.00	104,650.05	1,763,107.55-
<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>	<u>3,214,294.97</u>	<u>0.00</u>	<u>1,658,457.50</u>	<u>51.60</u>	<u>104,650.05</u>	<u>1,451,187.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,049,197.59</u>		<u>1,658,457.50</u>	<u>54.39</u>	<u>104,650.05</u>	<u>1,286,090.04</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,214,294.97</u>	<u>0.00</u>	<u>1,658,457.50</u>	<u>51.60</u>	<u>104,650.05</u>	<u>1,451,187.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		12,807.37-	54,319.87-	0.00		54,319.87
461500 OP GRANTS - STATE AGENCI		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>Major Account 460000 Total</b>	0.00	1,012,807.37-	1,054,319.87-	0.00	0.00	1,054,319.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,012,807.37-</u>	<u>1,054,319.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,319.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 924 WDLIFE LD AQ & IM

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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		1,012,807.37-	1,054,319.87-	0.00		1,054,319.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,012,807.37-	1,054,319.87-	0.00	0.00	1,054,319.87



Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	665,620.63			0.00		665,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX			6,075.36	0.00	15,000.00	21,075.36-
534800 CONSTRUCTION & MAINT SUPPLIES			3,285.00	0.00		3,285.00-
<b>Major Account 520000 Total</b>	665,620.63	0.00	25,760.36	3.87	15,000.00	624,860.27
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	121,700.00			0.00		121,700.00
587500 CIP - IMPROV TO BUILD		12,000.00	12,000.00	0.00		12,000.00-
<b>Major Account 580000 Total</b>	121,700.00	12,000.00	12,000.00	9.86	0.00	109,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,320.63</b>	<b>12,000.00</b>	<b>37,760.36</b>	<b>4.80</b>	<b>15,000.00</b>	<b>734,560.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	216,144.56	3,000.00	3,000.00	1.39		213,144.56
4 FEDERAL FUNDS	571,176.07	9,000.00	34,760.36	6.09	15,000.00	521,415.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,320.63</b>	<b>12,000.00</b>	<b>37,760.36</b>	<b>4.80</b>	<b>15,000.00</b>	<b>734,560.27</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			15,365.48-	0.00		15,365.48
<b>Major Account 460000 Total</b>	0.00	0.00	15,365.48-	0.00	0.00	15,365.48
<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

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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>BUDGETED REVENUE TOTAL</b>	0.00	0.00	22,165.48-	0.00	0.00	22,165.48
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			9,970.33-	0.00		9,970.33
4 FEDERAL FUNDS			12,195.15-	0.00		12,195.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	22,165.48-	0.00	0.00	22,165.48

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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>			0.00		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			0.00		<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

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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>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	100,000,000.00	551,645.49	1,010,810.04	1.01		98,989,189.96
<b>Major Account 580000 Total</b>	100,000,000.00	551,645.49	1,010,810.04	1.01	0.00	98,989,189.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>551,645.49</u>	<u>1,010,810.04</u>	<u>1.01</u>	<u>0.00</u>	<u>98,989,189.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>100,000,000.00</u>	<u>551,645.49</u>	<u>1,010,810.04</u>	<u>1.01</u>		<u>98,989,189.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>551,645.49</u>	<u>1,010,810.04</u>	<u>1.01</u>	<u>0.00</u>	<u>98,989,189.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		197,687.35-	1,718,122.34-	0.00		1,718,122.34
<b>Major Account 480000 Total</b>	0.00	197,687.35-	1,718,122.34-	0.00	0.00	1,718,122.34
<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>197,687.35-</u>	<u>101,718,122.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,718,122.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>197,687.35-</u>	<u>101,718,122.34-</u>	<u>0.00</u>		<u>101,718,122.34</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>197,687.35-</u>	<u>101,718,122.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,718,122.34</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

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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>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,602,236.03			0.00		1,602,236.03
526101 BLDG-STRUC MAINT AND REPAIR			90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR		7,560.00	26,298.00	0.00		26,298.00-
<b>Major Account 520000 Total</b>	<b>1,602,236.03</b>	<b>7,560.00</b>	<b>26,388.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1,575,848.03</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			18,501.80	0.00		18,501.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,501.80</b>	<b>0.00</b>	<b>0.00</b>	<b>18,501.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,602,236.03</b>	<b>7,560.00</b>	<b>44,889.80</b>	<b>2.80</b>	<b>0.00</b>	<b>1,557,346.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	201,099.16	1,512.00	1,512.00	.75		199,587.16
4 FEDERAL FUNDS	1,401,136.87	6,048.00	43,377.80	3.10		1,357,759.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,602,236.03</b>	<b>7,560.00</b>	<b>44,889.80</b>	<b>2.80</b>	<b>0.00</b>	<b>1,557,346.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT		86,000.00-	159,000.00-	0.00		159,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>86,000.00-</b>	<b>159,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,000.00-</b>	<b>159,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		86,000.00-	159,000.00-	0.00		159,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,000.00-</b>	<b>159,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000.00</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	0.00		19.99-
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
526101 BLDG-STRUC MAINT AND REPAIR				0.00	13,592.00	13,592.00-
526102 LAND MAINT AND REPAIR			350.00	0.00		350.00-
532100 NON CAPITALIZED EQUIP PU		1,346.00	1,346.00	0.00		1,346.00-
534500 AGRICULTURAL SUPPLIES EXP			1,317.20	0.00		1,317.20-
534800 CONSTRUCTION & MAINT SUPPLIES		449.69	8,830.23	0.00		8,830.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
548700 REFUSE/RECYCLING		324.26	771.48	0.00		771.48-
<b>Major Account 520000 Total</b>	<b>2,870,442.88</b>	<b>2,119.95</b>	<b>13,174.90</b>	<b>.46</b>	<b>13,592.00</b>	<b>2,843,675.98</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		106,875.00	903,559.50	0.00		903,559.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>106,875.00</b>	<b>903,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>903,559.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>108,994.95</b>	<b>916,734.40</b>	<b>31.94</b>	<b>13,592.00</b>	<b>1,940,116.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,712,779.88	108,994.95	916,734.40	33.79	13,592.00	1,782,453.48
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>108,994.95</b>	<b>916,734.40</b>	<b>31.94</b>	<b>13,592.00</b>	<b>1,940,116.48</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>

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			2,214,000.00-	0.00		2,214,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	2,214,000.00-	0.00	0.00	2,214,000.00





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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	<b>6,009,168.90</b>	<b>0.00</b>	<b>391,584.20</b>	<b>6.52</b>	<b>0.00</b>	<b>5,617,584.70</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			4,871.00	0.00		4,871.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,009,168.90</b>	<b>0.00</b>	<b>396,455.20</b>	<b>6.60</b>	<b>0.00</b>	<b>5,612,713.70</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,853,447.01		396,455.20	6.77		5,456,991.81
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,009,168.90</b>	<b>0.00</b>	<b>396,455.20</b>	<b>6.60</b>	<b>0.00</b>	<b>5,612,713.70</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,036.86</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			166.00	0.00		166.00-
526100 REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
526101 BLDG/STRUCTURE MAINT & REPAIR		9,105.00	46,208.29	0.00	7,000.00	53,208.29-
526102 LAND MAINT AND REPAIR			6,000.00	0.00		6,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			24,249.68	0.00	168.10	24,417.78-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
<b>Major Account 520000 Total</b>	<b>709,104.91</b>	<b>9,105.00</b>	<b>94,756.22</b>	<b>13.36</b>	<b>7,168.10</b>	<b>607,180.59</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			24,130.58	0.00		24,130.58-
581500 IMPROVEMENTS TO BUILDINGS				0.00	6,021.00	6,021.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.58</b>	<b>0.00</b>	<b>6,021.00</b>	<b>30,151.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>9,105.00</b>	<b>118,886.80</b>	<b>16.77</b>	<b>13,189.10</b>	<b>577,029.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	572,382.57	9,105.00	118,886.80	20.77	13,189.10	440,306.67
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>9,105.00</b>	<b>118,886.80</b>	<b>16.77</b>	<b>13,189.10</b>	<b>577,029.01</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		6,519.22-	32,753.02-	0.00		32,753.02
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,519.22-</b>	<b>32,753.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,753.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,519.22-</b>	<b>32,753.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,753.02</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,519.22-	32,753.02-	0.00		32,753.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,519.22-</b>	<b>32,753.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,753.02</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,482.00	0.00		1,482.00-
534800 CONSTRUCTION & MAINT SUPPLIES			8,649.53	0.00		8,649.53-
<b>Major Account 520000 Total</b>	929,729.36	0.00	48,924.43	5.26	0.00	880,804.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>0.00</u>	<u>48,924.43</u>	<u>5.26</u>	<u>0.00</u>	<u>880,804.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>929,729.36</u>		<u>48,924.43</u>	<u>5.26</u>		<u>880,804.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>0.00</u>	<u>48,924.43</u>	<u>5.26</u>	<u>0.00</u>	<u>880,804.93</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		63,381.04	251,185.00	0.00		251,185.00-
<b>Major Account 520000 Total</b>	<b>2,936,873.95</b>	<b>63,381.04</b>	<b>270,122.21</b>	<b>9.20</b>	<b>0.00</b>	<b>2,666,751.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,936,873.95</b>	<b>63,381.04</b>	<b>270,122.21</b>	<b>9.20</b>	<b>0.00</b>	<b>2,666,751.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,896,813.74	63,381.04	270,122.21	9.32		2,626,691.53
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,936,873.95</b>	<b>63,381.04</b>	<b>270,122.21</b>	<b>9.20</b>	<b>0.00</b>	<b>2,666,751.74</b>

Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
521503 ADVERTISING		76.98	76.98	0.00		76.98-
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526101 BLDG-STRUC MAINT AND REPAIR			195,132.22	0.00	78,066.00	273,198.22-
526102 LAND MAINT AND REPAIR		9,725.00	34,956.25	0.00		34,956.25-
534800 CONSTRUCTION & MAINT SUPPLIES		43,075.00	67,895.00	0.00		67,895.00-
548800 FIRE EXTINGUISHERS				0.00	61,059.52	61,059.52-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>7,021,309.78</b>	<b>52,876.98</b>	<b>308,060.45</b>	<b>4.39</b>	<b>139,125.52</b>	<b>6,574,123.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,021,309.78</b>	<b>52,876.98</b>	<b>308,060.45</b>	<b>4.39</b>	<b>139,125.52</b>	<b>6,574,123.81</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,093,249.83	52,807.70	287,998.37	13.76	139,125.52	1,666,125.94
4 FEDERAL FUNDS	4,928,059.95	69.28	20,062.08	.41		4,907,997.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,021,309.78</b>	<b>52,876.98</b>	<b>308,060.45</b>	<b>4.39</b>	<b>139,125.52</b>	<b>6,574,123.81</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,082.40</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,128,051.38			0.00		2,128,051.38
526102 LAND MAINT AND REPAIR			318,427.29	0.00		318,427.29-
534800 CONSTRUCTION & MAINT SUPPLIES			72,507.96	0.00		72,507.96-
545000 LABORATORY SERVICES			458.00	0.00		458.00-
<b>Major Account 520000 Total</b>	<b>2,128,051.38</b>	<b>0.00</b>	<b>391,393.25</b>	<b>18.39</b>	<b>0.00</b>	<b>1,736,658.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,051.38</b>	<b>0.00</b>	<b>391,393.25</b>	<b>18.39</b>	<b>0.00</b>	<b>1,736,658.13</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	543,781.95	46,284.31	62,417.57	11.48		481,364.38
4 FEDERAL FUNDS	1,584,269.43	46,284.31-	328,975.68	20.77		1,255,293.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,051.38</b>	<b>0.00</b>	<b>391,393.25</b>	<b>18.39</b>	<b>0.00</b>	<b>1,736,658.13</b>

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Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,628,945.55			0.00		2,628,945.55
526102 LAND MAINT AND REPAIR		2,642.27	56,928.40	0.00		56,928.40-
<b>Major Account 520000 Total</b>	2,628,945.55	2,642.27	56,928.40	2.17	0.00	2,572,017.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,945.55</u>	<u>2,642.27</u>	<u>56,928.40</u>	<u>2.17</u>	<u>0.00</u>	<u>2,572,017.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	435,800.65	2,642.27	56,928.40	13.06		378,872.25
4 FEDERAL FUNDS	2,006,144.90			0.00		2,006,144.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,945.55</u>	<u>2,642.27</u>	<u>56,928.40</u>	<u>2.17</u>	<u>0.00</u>	<u>2,572,017.15</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
521503 ADVERTISING			19.78	0.00		19.78-
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	0.00		130,201.60-
526102 LAND MAINT AND REPAIR	400,000.00	173,803.61	4,401,400.39	1100.35		4,001,400.39-
534800 CONSTRUCTION & MAINT SUPPLIES		2,545.26	3,438.43	0.00		3,438.43-
<b>Major Account 520000 Total</b>	<b>15,520,180.88</b>	<b>176,348.87</b>	<b>4,535,060.20</b>	<b>29.22</b>	<b>0.00</b>	<b>10,985,120.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>176,348.87</b>	<b>4,535,060.20</b>	<b>29.22</b>	<b>0.00</b>	<b>10,985,120.68</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	14,870,713.26	176,348.87	4,535,060.20	30.50		10,335,653.06
4 FEDERAL FUNDS	649,467.62			0.00		649,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>176,348.87</b>	<b>4,535,060.20</b>	<b>29.22</b>	<b>0.00</b>	<b>10,985,120.68</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			360,000.00-	0.00		360,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			209.21	0.00		209.21-
522100 DUES & SUBSCRIPTION EXPENSE			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		2,500.00	217,808.79	0.00		217,808.79-
526102 LAND MAINT AND REPAIR		12,500.00	54,305.25	0.00	8,524.00	62,829.25-
532100 NON CAPITALIZED EQUIP PU				0.00	24,069.74	24,069.74-
549600 CONSTRUCTION SERVICES		3,885.00	3,885.00	0.00		3,885.00-
554100 SEE CHART OF ACCOUNTS		43,798.00	59,934.00	0.00		59,934.00-
<b>Major Account 520000 Total</b>	16,616,317.10	62,683.00	336,342.25	2.02	32,593.74	16,247,381.11
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			40,788.00	0.00		40,788.00-
587500 CIP - IMPROV TO BUILD		1,009,669.06	5,010,952.15	0.00		5,010,952.15-
<b>Major Account 580000 Total</b>	0.00	1,009,669.06	5,051,740.15	0.00	0.00	5,051,740.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,616,317.10</u>	<u>1,072,352.06</u>	<u>5,388,082.40</u>	<u>32.43</u>	<u>32,593.74</u>	<u>11,195,640.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,361,876.04	1,072,352.06	5,388,082.40	35.07	32,593.74	9,941,199.90
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>1,072,352.06</u>	<u>5,388,082.40</u>	<u>32.43</u>	<u>32,593.74</u>	<u>11,195,640.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			747,777.60-	0.00		747,777.60
<b>Major Account 460000 Total</b>	0.00	0.00	747,777.60-	0.00	0.00	747,777.60
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200 CAPITAL DONATIONS & CONT			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			3,747,777.60-	0.00		3,747,777.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	223,993.29	1,721,174.27	69.89		741,686.73
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		18,550.44	157,645.13	0.00		157,645.13-
512200 SICK LEAVE EXPENSE		12,835.22	87,586.49	0.00		87,586.49-
512300 HOLIDAY LEAVE EXPENSE		8,806.16	94,740.51	0.00		94,740.51-
512500 FUNERAL LEAVE EXPENSE			6,129.96	0.00		6,129.96-
512900 UNION ACTIVITY EXPENSE			8,539.80	0.00		8,539.80-
<b>Personal Services Subtotal</b>	<b>2,462,861.00</b>	<b>264,185.11</b>	<b>2,076,316.16</b>	<b>84.31</b>	<b>0.00</b>	<b>386,544.84</b>
515100 RETIREMENT PLANS EXPENSE	184,714.00	19,782.33	155,437.80	84.15		29,276.20
515200 FICA EXPENSE	188,409.00	19,267.44	148,263.56	78.69		40,145.44
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	30,848.58	342,216.12	77.00		102,196.88
516200 TUITION ASSISTANCE	5,250.00		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>334,083.46</b>	<b>2,746,080.80</b>	<b>83.07</b>	<b>0.00</b>	<b>559,688.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,820.00	1,175.75	17,224.14	116.22		2,404.14-
521400 DATA PROCESSING EXPENSE	48,750.00	5,846.13	44,116.81	90.50		4,633.19
521500 PUBLICATION & PRINT EXPENSE	14,125.00	1,333.21	14,209.68	100.60		84.68-
521900 AWARDS EXPENSE	585.00	40.96	88.09	15.06		496.91
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00	3.67-	22,230.33	199.11		11,065.33-
522200 CONFERENCE REGISTRATION	9,130.00	344.85-	1,884.26	20.64		7,245.74
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	52,029.25	567,273.40	91.60		52,029.60
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	1,887.67	15,179.10	120.56		2,589.10-
532100 NON CAPITALIZED EQUIP PU	108,242.00	36.77-	14,951.66	13.81		93,290.34
533900 FOOD EXPENSE	800.00	24.47	710.52	88.82		89.48
534800 CONSTRUCTION & MAINT SUPPLIES			152.00	0.00		152.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	979.07	8,617.77	86.18		1,382.23

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,840.00		7,474.00	109.27		634.00-
541200 PURCHASING ASSESSMENT	630.00		628.00	99.68		2.00
542100 SOS TEMP SERV-PERSONNEL				0.00		
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	18,500.00	4,500.00	31,865.74	172.25		13,365.74-
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00	1,442.89	19,204.30	157.41		7,004.30-
555200 SOFTWARE - NEW PURCHASES	8,552.00	252.38	3,564.58	41.68		4,987.42
556100 INSURANCE EXPENSE	500.00		517.48	103.50		17.48-
559100 OTHER OPERATING EXP	7,000.00	1,405.44	3,280.25	46.86		3,719.75
559101 OCLC CHARGES	20,000.00	1,874.81	19,301.25	96.51		698.75
<b>Major Account 520000 Total</b>	<b>926,807.00</b>	<b>72,406.74</b>	<b>793,081.46</b>	<b>85.57</b>	<b>0.00</b>	<b>133,725.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,450.00	685.04-	4,336.03	45.88		5,113.97
571800 TAXABLE TRAVEL EXPENSES		509.80	790.24	0.00		790.24-
572100 COMMERCIAL TRANSPORTATION	6,200.00	602.25	3,822.02	61.65		2,377.98
573100 STATE-OWNED TRANSPORT	800.00		2,119.39	264.92		1,319.39-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	1,097.92	5,573.08	163.91		2,173.08-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00	69.50	442.20	76.90		132.80
<b>Major Account 570000 Total</b>	<b>20,925.00</b>	<b>1,594.43</b>	<b>17,082.96</b>	<b>81.64</b>	<b>0.00</b>	<b>3,842.04</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		2,930.20-	3.45-		87,935.20
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	58,754.08	46,754.08-
583470 PERSONAL COMPUTING EQUIPMENT			6,843.74	0.00	2,751.92	9,595.66-
583600 COMMUN. & ELECTRONIC EQ			1,049.00	0.00		1,049.00-
587800 SEE CHART OF ACCOUNTS	20,000.00	140.46-	24,342.76	121.71		4,342.76-
<b>Major Account 580000 Total</b>	<b>126,005.00</b>	<b>140.46-</b>	<b>29,305.30</b>	<b>23.26</b>	<b>61,506.00</b>	<b>35,193.70</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>407,944.17</b>	<b>3,573,550.52</b>	<b>81.60</b>	<b>61,506.00</b>	<b>744,449.48</b>

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,034,224.00	318,233.41	2,713,911.63	89.44	58,754.08	261,558.29
2 CASH FUNDS	82,842.00		2,091.76	2.52		80,750.24
4 FEDERAL FUNDS	1,262,440.00	89,710.76	857,547.13	67.93	2,751.92	402,140.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,379,506.00</b>	<b>407,944.17</b>	<b>3,573,550.52</b>	<b>81.60</b>	<b>61,506.00</b>	<b>744,449.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		80,000.00-	700,000.00-	0.00		700,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>80,000.00-</b>	<b>700,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.36-	704.54-	0.00		704.54
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>72.36-</b>	<b>704.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>704.54</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,072.36-</b>	<b>700,679.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>700,679.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		72.36-	704.54-	0.00		704.54
4 FEDERAL FUNDS		80,000.00-	699,975.00-	0.00		699,975.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,072.36-</b>	<b>700,679.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>700,679.54</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		18.00	18.00	0.00		18.00-
554900 OTHER CONTRACTUAL SERVICE		897.87	3,222.78	0.00		3,222.78-
<b>Major Account 520000 Total</b>	0.00	915.87	3,240.78	0.00	0.00	3,240.78-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			5,860.40	0.00		5,860.40-
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
<b>Major Account 580000 Total</b>	0.00	0.00	5,860.40	0.00	6,075.00	11,935.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>915.87</u>	<u>9,101.18</u>	<u>0.00</u>	<u>6,075.00</u>	<u>15,176.18-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		915.87	9,101.18	0.00	6,075.00	15,176.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>915.87</u>	<u>9,101.18</u>	<u>0.00</u>	<u>6,075.00</u>	<u>15,176.18-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		280.97-	2,839.21-	0.00		2,839.21
484100 OPERATING DONATIONS & CO		850.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	1,130.97-	3,839.21-	0.00	0.00	3,839.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,130.97-</u>	<u>3,839.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,839.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,130.97-	3,839.21-	0.00		3,839.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,130.97-</u>	<u>3,839.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,839.21</u>



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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			136,465.00	0.00		136,465.00-
599100 OTHER GOVERNMENT AID	4,679,136.00	1,910.20-	1,742,953.16	37.25		2,936,182.84
<b>Major Account 590000 Total</b>	4,679,136.00	1,910.20-	1,879,418.16	40.17	0.00	2,799,717.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,679,136.00</u>	<u>1,910.20-</u>	<u>1,879,418.16</u>	<u>40.17</u>	<u>0.00</u>	<u>2,799,717.84</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,367,061.00	3,089.80	1,227,605.57	89.80		139,455.43
4 FEDERAL FUNDS	3,312,075.00	5,000.00-	651,812.59	19.68		2,660,262.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,679,136.00</u>	<u>1,910.20-</u>	<u>1,879,418.16</u>	<u>40.17</u>	<u>0.00</u>	<u>2,799,717.84</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		40,000.00-	728,108.00-	0.00		728,108.00
<b>Major Account 460000 Total</b>	0.00	40,000.00-	728,108.00-	0.00	0.00	728,108.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>728,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,108.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		40,000.00-	728,108.00-	0.00		728,108.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>728,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,108.00</u>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	77,247.27	578,087.82	62.55		346,157.18
511800 COMP TIME PAYMENT		35.84	322.57	0.00		322.57-
512100 VACATION LEAVE EXPENSE		4,072.53	49,559.12	0.00		49,559.12-
512200 SICK LEAVE EXPENSE		2,414.28	31,193.80	0.00		31,193.80-
512300 HOLIDAY LEAVE EXPENSE		2,712.59	33,852.53	0.00		33,852.53-
512500 FUNERAL LEAVE EXPENSE			2,330.52	0.00		2,330.52-
512600 CIVIL LEAVE EXPENSE			177.90	0.00		177.90-
<b>Personal Services Subtotal</b>	<b>924,245.00</b>	<b>86,482.51</b>	<b>695,524.26</b>	<b>75.25</b>	<b>0.00</b>	<b>228,720.74</b>
515100 RETIREMENT PLANS EXPENSE	69,318.00	6,475.79	52,081.17	75.13		17,236.83
515200 FICA EXPENSE	70,705.00	6,255.93	48,972.45	69.26		21,732.55
515500 HEALTH INSURANCE EXPENSE	200,597.00	12,983.64	154,326.70	76.93		46,270.30
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>112,197.87</b>	<b>958,240.70</b>	<b>74.73</b>	<b>0.00</b>	<b>323,961.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	1,265.74	10,529.70	72.62		3,970.30
521400 DATA PROCESSING EXPENSE	143,400.00	8,394.80	81,269.46	56.67		62,130.54
521500 PUBLICATION & PRINT EXPENSE	30,000.00	400.06	6,842.91	22.81		23,157.09
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		1,686.62	54.41		1,413.38
522200 CONFERENCE REGISTRATION	2,500.00		1,750.00	70.00		750.00
523900 SEE CHART OF ACCOUNTS			6.61	0.00		6.61-
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,697.44	29,846.84	91.55		2,753.16
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	10,151.90	91.67		923.10
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	7,392.00	61.60		4,608.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00		12,896.37	1074.70		11,696.37-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	176.89	5,132.99	39.48		7,867.01
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

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	498.78	4,720.99	36.32		8,279.01
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,766.53	7,595.35	75.95		2,404.65
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	31,075.00	264,149.00	18.87		1,135,851.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
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	50,888.90	336,569.86	32.54		697,666.14
<b>Major Account 520000 Total</b>	<b>5,221,238.00</b>	<b>98,759.04</b>	<b>902,664.37</b>	<b>17.29</b>	<b>0.00</b>	<b>4,318,573.63</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	94.16	1,446.30	144.63		446.30-
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	243.66	5,801.18	58.01		4,198.82
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>337.82</b>	<b>10,745.85</b>	<b>27.83</b>	<b>0.00</b>	<b>27,873.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
587550 IT PROJECTS IN PROGRESS			251,250.00	0.00		251,250.00-
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>251,250.00</b>	<b>12562.50</b>	<b>0.00</b>	<b>249,250.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>211,294.73</b>	<b>2,122,900.92</b>	<b>32.44</b>	<b>0.00</b>	<b>4,421,158.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,420,326.00	197,465.34	2,101,999.77	32.74		4,318,326.23
2 CASH FUNDS	123,733.00	13,829.39	20,901.15	16.89		102,831.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>211,294.73</b>	<b>2,122,900.92</b>	<b>32.44</b>	<b>0.00</b>	<b>4,421,158.08</b>

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
454100 ALCOHOL TAX		1,537,230.69-	18,623,993.84-	0.00		18,623,993.84
454101 BEER TAX		1,001,095.25-	12,246,092.19-	0.00		12,246,092.19
454102 READY TO DRINK TAX		89,738.72-	691,396.72-	0.00		691,396.72
<b>Major Account 450000 Total</b>	0.00	2,628,064.66-	31,561,482.75-	0.00	0.00	31,561,482.75
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		931.50-	2,720.52-	0.00		2,720.52
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		750.00-	26,805.00-	0.00		26,805.00
472203 KEG REGISTRATION		612.00-	3,600.00-	0.00		3,600.00
472204 ACTIVITY REPORT		40.00-	920.00-	0.00		920.00
472206 ALCOHOL SERVER TRAINING PRGM		735.00-	8,700.00-	0.00		8,700.00
474101 SHIPPER FEE		22,000.00-	386,000.00-	0.00		386,000.00
474108 SPECIAL DESIGNATED PERMIT		13,470.00-	155,830.00-	0.00		155,830.00
474111 DIRECT SHIPPER LICENSE		13,000.00-	411,500.00-	0.00		411,500.00
474300 SEE CHART OF ACCOUNTS		11,000.00-	120,000.00-	0.00		120,000.00
474301 VOL CRAFT BREW BRD			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		4,040.00-	193,160.00-	0.00		193,160.00
475101 CIGAR SHOP/GROWLER			2,800.00-	0.00		2,800.00
476100 OTHER LIC PERM & FEES		19,355.00-	210,140.00-	0.00		210,140.00
<b>Major Account 470000 Total</b>	0.00	85,933.50-	1,522,433.52-	0.00	0.00	1,522,433.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		254.98-	2,178.68-	0.00		2,178.68
485100 FINES FORFEITS & PENALTI		148.48-	1,129.50-	0.00		1,129.50
486600 SEE CHART OF ACCOUNTS			325,872.00	0.00		325,872.00-
<b>Major Account 480000 Total</b>	0.00	403.46-	322,563.82	0.00	0.00	322,563.82-
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,714,401.62-	32,761,352.45-	0.00	0.00	32,761,352.45

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		2,688,009.64-	32,169,973.06-	0.00		32,169,973.06
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,391.98-	591,379.39-	0.00		591,379.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,714,401.62-</b>	<b>32,761,352.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,761,352.45</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE		750.00-	23,000.00-	0.00		23,000.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	14,500.00-	0.00		14,500.00
474106 BOAT/AL/RR/PP/DUPS		200.00-	2,570.00-	0.00		2,570.00
474107 NON BEVERAGE LIC FEE		25.00-	865.00-	0.00		865.00
474109 FARM WINERY LIC FEE			6,750.00-	0.00		6,750.00
474110 CRAFT BREWERY LIC FEE		1,250.00-	18,000.00-	0.00		18,000.00
478100 SEE CHART OF ACCOUNTS			4,000.00-	0.00		4,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,725.00-</b>	<b>69,685.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,685.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		42,250.00-	207,050.00-	0.00		207,050.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>42,250.00-</b>	<b>207,050.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>207,050.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,975.00-</b>	<b>276,735.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>276,735.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		44,975.00-	276,735.00-	0.00		276,735.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,975.00-</b>	<b>276,735.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>276,735.00</b>

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Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		200.00-	2,650.00-	0.00		2,650.00
<b>Major Account 480000 Total</b>	0.00	200.00-	2,650.00-	0.00	0.00	2,650.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200.00-</u>	<u>2,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		200.00-	2,650.00-	0.00		2,650.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200.00-</u>	<u>2,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	26,875.81	71,608.43	30.90		160,128.57
511300 OVERTIME PAYMENTS	2,500.00	246.29	978.71	39.15		1,521.29
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00	176.09	416.66	1.32		31,083.34
512200 SICK LEAVE EXPENSE	31,500.00	94.24	275.55	.87		31,224.45
512300 HOLIDAY LEAVE EXPENSE	10,500.00	905.11	1,876.45	17.87		8,623.55
512500 FUNERAL LEAVE EXPENSE	2,100.00		1,469.82	69.99		630.18
<b>Personal Services Subtotal</b>	<b>310,337.00</b>	<b>28,297.54</b>	<b>76,625.62</b>	<b>24.69</b>	<b>0.00</b>	<b>233,711.38</b>
515100 RETIREMENT PLANS EXPENSE	17,600.00	2,028.76	5,443.77	30.93		12,156.23
515200 FICA EXPENSE	19,200.00	2,130.37	5,728.93	29.84		13,471.07
515500 HEALTH INSURANCE EXPENSE	18,500.00	1,071.77	3,427.92	18.53		15,072.08
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>33,528.44</b>	<b>91,226.24</b>	<b>24.74</b>	<b>0.00</b>	<b>277,456.76</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		355.85	14.23		2,144.15
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		900.00	12.86		6,100.00
522200 CONFERENCE REGISTRATION	3,000.00		675.00	22.50		2,325.00
522600 JOB APPLICANT EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS	7,200.00		881.28	12.24		6,318.72
524900 RENT EXP-DUPR SURCHARGE	2,500.00		513.27	20.53		1,986.73
527100 REP & MAINT-OFFICE EQUIP	3,500.00		346.00	9.89		3,154.00
527800 REP & MAINT-OTHER PROPER			270.36	0.00		270.36-
531100 OFFICE SUPPLIES EXPENSE	500.00		352.87	70.57		147.13
532100 NON CAPITALIZED EQUIP PU			333.24	0.00		333.24-
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

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	20,830.00	21,966.00	36,998.13	177.62	1,550.00	17,718.13-
545001 FINGERPRINT SERVICES	8,000.00	1,764.75	9,140.50	114.26		1,140.50-
546800 VETERINARY SERVICES	15,000.00	11,000.00	38,000.00	253.33		23,000.00-
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	16.79	16.79	.16		10,314.21
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>34,747.54</b>	<b>89,044.29</b>	<b>47.16</b>	<b>1,550.00</b>	<b>98,205.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	2,339.90	16,700.64	278.34		10,700.64-
571600 MEALS-NOT TRAVEL STATUS			260.96	0.00		260.96-
571800 TAXABLE TRAVEL EXPENSES		1,793.60	8,040.54	0.00		8,040.54-
572100 COMMERCIAL TRANSPORTATION	7,573.00		631.24	8.34		6,941.76
574500 PERSONAL VEHICLE MILEAGE	14,000.00	1,318.82	7,955.28	56.82		6,044.72
574600 CONTRACTUAL SERV - TRAVEL EXP		3,275.90	9,132.13	0.00		9,132.13-
575100 MISC TRAVEL EXPENSES	300.00	40.00	40.00	13.33		260.00
<b>Major Account 570000 Total</b>	<b>27,873.00</b>	<b>8,768.22</b>	<b>42,760.79</b>	<b>153.41</b>	<b>0.00</b>	<b>14,887.79-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	161,219.00		69,314.22	42.99		91,904.78
<b>Major Account 590000 Total</b>	<b>161,219.00</b>	<b>0.00</b>	<b>69,314.22</b>	<b>42.99</b>	<b>0.00</b>	<b>91,904.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>77,044.20</b>	<b>292,345.54</b>	<b>39.16</b>	<b>1,550.00</b>	<b>452,679.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	77,044.20	292,345.54	39.18	1,550.00	452,354.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>77,044.20</b>	<b>292,345.54</b>	<b>39.16</b>	<b>1,550.00</b>	<b>452,679.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						



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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		49.39-	296,736.62-	0.00		296,736.62
<b>Major Account 450000 Total</b>	0.00	49.39-	296,736.62-	0.00	0.00	296,736.62
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		3,215.00-	30,185.00-	0.00		30,185.00
474102 FINGERPRINTING REVENUE			9,515.00-	0.00		9,515.00
474103 ADMIN SERVICE FEES		1,180.00-	1,205.00-	0.00		1,205.00
<b>Major Account 470000 Total</b>	0.00	4,395.00-	40,905.00-	0.00	0.00	40,905.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		366.79-	2,835.21-	0.00		2,835.21
486500 MISCELLANEOUS ADJUSTMENT		600.00-	801.74-	0.00		801.74
<b>Major Account 480000 Total</b>	0.00	966.79-	3,636.95-	0.00	0.00	3,636.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,411.18-</u>	<u>341,278.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,278.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>5,411.18-</u>	<u>341,278.57-</u>	<u>0.00</u>		<u>341,278.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,411.18-</u>	<u>341,278.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,278.57</u>

Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	106,315.24	604,550.46	25.23		1,791,403.54
511200 TEMPORARY SALARIES-WAGES	10,000.00		345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	528.21	8,590.77	14.32		51,409.23
511600 PER DIEM PAYMENTS	84,000.00		64,000.00	76.19		20,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	3,716.82	38,400.35	11.13		306,599.65
512200 SICK LEAVE EXPENSE	130,000.00	3,604.27	10,710.19	8.24		119,289.81
512300 HOLIDAY LEAVE EXPENSE	130,000.00	3,593.92	32,196.96	24.77		97,803.04
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,322.10	26.44		3,677.90
<b>Personal Services Subtotal</b>	<b>3,160,954.00</b>	<b>117,758.46</b>	<b>760,116.11</b>	<b>24.05</b>	<b>0.00</b>	<b>2,400,837.89</b>
515100 RETIREMENT PLANS EXPENSE	174,391.00	8,140.12	51,320.37	29.43		123,070.63
515200 FICA EXPENSE	183,302.00	8,697.91	55,139.34	30.08		128,162.66
515500 HEALTH INSURANCE EXPENSE	81,000.00	12,989.47	108,162.24	133.53		27,162.24-
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>147,585.96</b>	<b>977,773.50</b>	<b>27.09</b>	<b>0.00</b>	<b>2,631,367.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	3.59	38.40	1.28		2,961.60
521300 FREIGHT		15.99	501.05	0.00		501.05-
521400 DATA PROCESSING EXPENSE	372,300.00	3,692.30	32,363.01	8.69		339,936.99
521431 OCIO-SOFTWARE RENEWAL			877.41	0.00		877.41-
521500 PUBLICATION & PRINT EXPENSE	32,500.00	1,032.84	2,802.24	8.62		29,697.76
521900 AWARDS EXPENSE		50.60	358.42	0.00		358.42-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	151.33	14,619.19	41.77		20,380.81
522200 CONFERENCE REGISTRATION	36,000.00		9,954.48	27.65		26,045.52
522600 JOB APPLICANT EXPENSE	1,000.00	136.70	717.85	71.79		282.15
524600 RENT EXPENSE-BUILDINGS	200,000.00	21,859.11	54,411.54	27.21		145,588.46
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,010.00	50.50		990.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00		2,183.43	43.67		2,816.57
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00		4,906.00	19.62	595.00	19,499.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	931.30	20,399.34	68.00	152.50	9,448.16

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		507.82	1,967.23	0.00		1,967.23-
532100 NON CAPITALIZED EQUIP PU	1,000.00	46,069.81	72,720.34	7272.03	68,259.63	139,979.97-
532200 PERSONAL COMPUTING EQUIP	128,000.00		19,854.82	15.51		108,145.18
532290 RADIO EQUIP			49,952.40	0.00		49,952.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	579.68	4,977.74	14.99		28,222.26
534901 FIREARMS AND RELATED SUPP		960.00	3,739.90	0.00		3,739.90-
535100 MEDICAL SUPPLIES			300.61	0.00		300.61-
539500 PURCHASING CARD SUSPENSE		101.10-	101.10-	0.00		101.10
541100 ACCTG & AUDITING SERVICES	2,750.00		4,829.00	175.60		2,079.00-
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			0.00		50,000.00
545001 FINGERPRINT SERVICES	39,000.00	2,534.00	49,186.75	126.12		10,186.75-
547500 MAILING SERVICES	400.00			0.00		400.00
549200 JANITORIAL/SECURITY SERVICES			1,032.00	0.00		1,032.00-
554100 SEE CHART OF ACCOUNTS	1,250.00		781.18	62.49		468.82
554900 OTHER CONTRACTUAL SERVICE	717,249.00	352.56	43,759.65	6.10	7,695.00	665,794.35
555430 CUSTOMIZED INSTALLATION			1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES		4,750.00	19,489.00	0.00		19,489.00-
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	51.10	76.10	0.		2,264,254.90
<b>Major Account 520000 Total</b>	<b>4,049,930.00</b>	<b>83,577.63</b>	<b>419,017.61</b>	<b>10.35</b>	<b>76,702.13</b>	<b>3,554,210.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,000.00	6,254.92	36,882.84	34.80		69,117.16
571600 MEALS-NOT TRAVEL STATUS	600.00	2,544.86	2,562.59	427.10		1,962.59-
571800 TAXABLE TRAVEL EXPENSES	3,000.00	1,904.12	9,697.89	323.26		6,697.89-
572100 COMMERCIAL TRANSPORTATION	133,000.00	1,031.72	15,621.94	11.75		117,378.06
573100 STATE-OWNED TRANSPORT		413.48	4,907.02	0.00		4,907.02-
574500 PERSONAL VEHICLE MILEAGE	205,000.00	4,455.90	21,281.26	10.38		183,718.74
574600 CONTRACTUAL SERV - TRAVEL EXP			3,184.70	0.00		3,184.70-
575100 MISC TRAVEL EXPENSES	12,680.00	162.50	1,018.50	8.03		11,661.50
<b>Major Account 570000 Total</b>	<b>460,280.00</b>	<b>16,767.50</b>	<b>95,156.74</b>	<b>20.67</b>	<b>0.00</b>	<b>365,123.26</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			2,571.00	0.00	2,571.00	5,142.00-

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	7,448.00	7,448.00-
583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	0.00		7,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	9,571.00	0.00	10,019.00	19,590.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,119,351.00</u>	<u>247,931.09</u>	<u>1,501,518.85</u>	<u>18.49</u>	<u>86,721.13</u>	<u>6,531,111.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>123,550.00</u>		<u>57,370.11</u>	<u>46.43</u>		<u>66,179.89</u>
2 CASH FUNDS	<u>7,995,801.00</u>	<u>247,931.09</u>	<u>1,444,148.74</u>	<u>18.06</u>	<u>86,721.13</u>	<u>6,464,931.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,119,351.00</u>	<u>247,931.09</u>	<u>1,501,518.85</u>	<u>18.49</u>	<u>86,721.13</u>	<u>6,531,111.02</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		31,805.00-	2,635,395.00-	0.00		2,635,395.00
474103 ADMIN SERVICE FEES			600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	31,805.00-	2,635,995.00-	0.00	0.00	2,635,995.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,295.00-	67,516.88-	0.00		67,516.88
484500 REIMB NON-GOVT SOURCES		1.96-	1.96-	0.00		1.96
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	7,296.96-	67,518.84-	0.00	0.00	67,518.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,101.96-</u>	<u>2,703,513.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703,513.84</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>600.00</u>	<u>2,102,837.62</u>	<u>0.00</u>		<u>2,102,837.62-</u>
2 CASH FUNDS		<u>39,701.96-</u>	<u>4,806,351.46-</u>	<u>0.00</u>		<u>4,806,351.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,101.96-</u>	<u>2,703,513.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703,513.84</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		9,938.67-	167,991.14-	0.00		167,991.14
<b>Major Account 480000 Total</b>	0.00	9,938.67-	167,991.14-	0.00	0.00	167,991.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,938.67-</u>	<u>167,991.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,991.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9,938.67-	167,991.14-	0.00		167,991.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,938.67-</u>	<u>167,991.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,991.14</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,177,744.26	91.67		107,073.74
<b>Personal Services Subtotal</b>	1,284,818.00	107,067.66	1,177,744.26	91.67	0.00	107,073.74
515200 FICA EXPENSE	110,000.00	7,903.33	75,093.77	68.27		34,906.23
515500 HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	96,543.70	75.41		31,477.30
<b>Major Account 510000 Total</b>	1,522,839.00	123,747.69	1,349,381.73	88.61	0.00	173,457.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>1,349,381.73</u>	<u>88.61</u>	<u>0.00</u>	<u>173,457.27</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>1,349,381.73</u>	<u>88.61</u>		<u>173,457.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>1,349,381.73</u>	<u>88.61</u>	<u>0.00</u>	<u>173,457.27</u>

Agency 037 WORKERS COMPENSATION COUR  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	164,006.56	1,780,496.55	67.36		862,597.45
511700 EMPLOYEE BONUSES			33,300.00	0.00		33,300.00-
511800 COMP TIME PAYMENT		20.68	510.72	0.00		510.72-
512100 VACATION LEAVE EXPENSE		9,408.46	177,616.47	0.00		177,616.47-
512200 SICK LEAVE EXPENSE		7,329.12	106,315.75	0.00		106,315.75-
512300 HOLIDAY LEAVE EXPENSE		8,819.64	106,618.11	0.00		106,618.11-
512500 FUNERAL LEAVE EXPENSE		2,473.39	6,156.78	0.00		6,156.78-
512600 CIVIL LEAVE EXPENSE		151.17	834.91	0.00		834.91-
<b>Personal Services Subtotal</b>	<b>2,643,094.00</b>	<b>192,209.02</b>	<b>2,211,849.29</b>	<b>83.68</b>	<b>0.00</b>	<b>431,244.71</b>
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,392.61	163,129.63	81.31		37,496.37
515200 FICA EXPENSE	203,932.00	13,811.03	159,571.74	78.25		44,360.26
515500 HEALTH INSURANCE EXPENSE	357,147.00	26,356.22	287,012.64	80.36		70,134.36
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>246,768.88</b>	<b>2,856,053.22</b>	<b>83.04</b>	<b>0.00</b>	<b>583,241.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	131,981.92	4,820.83	61,811.11	46.83		70,170.81
521400 DATA PROCESSING EXPENSE	124,285.92	7,440.20	78,028.65	62.78		46,257.27
521500 PUBLICATION & PRINT EXPENSE	27,374.34	1,864.42	13,636.18	49.81		13,738.16
521900 AWARDS EXPENSE	3,027.20	36.44	795.13	26.27		2,232.07
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	645.84	16,478.92	48.48		17,515.25
522200 CONFERENCE REGISTRATION	40,461.68	605.00	7,121.00	17.60		33,340.68
523900 SEE CHART OF ACCOUNTS		85.00	535.04	0.00		535.04-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	663,839.22	91.53		61,422.50
524601 RENT EXPENSE - PARKING	4,062.00		1,094.25	26.94		2,967.75
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	2,750.00	68.75		1,250.00
527100 REP & MAINT-OFFICE EQUIP	7,392.00		528.00	7.14		6,864.00
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		174.00	6.03		2,711.00
527800 REP & MAINT-OTHER PROPER	7,634.60		986.66	12.92		6,647.94
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527960 VOICE EQUIP REPAIR & MAINT			291.25	0.00		291.25-
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	39,342.38	1,091.56	13,607.32	34.59		25,735.06
531200 SEE CHART OF ACCOUNTS	26,971.26	226.56	1,393.27	5.17		25,577.99
532100 NON CAPITALIZED EQUIP PU	57,368.35		6,396.08	11.15	1,360.00	49,612.27
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		69.99	1.45		4,762.02
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		11,916.71	33.77		23,367.09
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	58.90	1,230.54	66.45		621.24
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00		276.21	12.32		1,965.79
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	10,299.21	113,299.48	75.07		37,616.07
541700 LEGAL RELATED EXPENSE	29,191.21	1,926.74	21,320.93	73.04		7,870.28
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	100.00		
547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
547300 INTERPETER SERVICES	2,200.00		1,471.04	66.87		728.96
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	7,949.02	116,935.34	75.17		38,626.40
554100 SEE CHART OF ACCOUNTS	11,873.94	568.99	7,928.46	66.77		3,945.48
554110 VOICE SERVICES	3,000.00	131.80	276.49	9.22		2,723.51
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		14,114.50	94.10		885.50
555310 COTS LICENSE FEES	48,124.25	1,800.00	23,706.24	49.26	704.13-	25,122.14
555340 COTS MAINTENANCE	29,526.14		2,543.08	8.61		26,983.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	39,783.76	93,463.00	100.80		746.17-
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	1,091.80	13,706.23	21.20		50,931.63
<b>Major Account 520000 Total</b>	<b>2,020,704.00</b>	<b>141,025.09</b>	<b>1,361,038.83</b>	<b>67.35</b>	<b>655.87</b>	<b>659,009.30</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING	9,696.95	2,250.96	6,814.46	70.27		2,882.49
571800 TAXABLE TRAVEL EXPENSES	9,425.67	334.75	1,069.18	11.34		8,356.49
572100 COMMERCIAL TRANSPORTATION	12,287.88	939.44	2,979.75	24.25		9,308.13
573100 STATE-OWNED TRANSPORT	14,666.50	49.94	4,104.99	27.99		10,561.51
574500 PERSONAL VEHICLE MILEAGE	26,760.27	1,033.59	10,999.92	41.11		15,760.35
575100 MISC TRAVEL EXPENSES	2,197.75	224.12	359.76	16.37		1,837.99
<b>Major Account 570000 Total</b>	<b>75,035.02</b>	<b>4,832.80</b>	<b>26,328.06</b>	<b>35.09</b>	<b>0.00</b>	<b>48,706.96</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	529.00	56,870.25	95.06		2,956.34
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
<b>Major Account 580000 Total</b>	<b>632,250.48</b>	<b>529.00</b>	<b>56,870.25</b>	<b>8.99</b>	<b>0.00</b>	<b>575,380.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,167,284.50</b>	<b>393,155.77</b>	<b>4,300,290.36</b>	<b>69.73</b>	<b>655.87</b>	<b>1,866,338.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,101,923.98	389,899.70	4,259,796.52	69.81	655.87	1,841,471.59
4 FEDERAL FUNDS	65,360.52	3,256.07	40,493.84	61.95		24,866.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,167,284.50</b>	<b>393,155.77</b>	<b>4,300,290.36</b>	<b>69.73</b>	<b>655.87</b>	<b>1,866,338.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX		145,641.00-	1,976,078.00-	0.00		1,976,078.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>145,641.00-</b>	<b>1,976,078.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976,078.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 LUMP SUM SETTLEMENT		630.00-	7,065.00-	0.00		7,065.00
471102 RELEASE OF LIABILITY		930.00-	10,110.00-	0.00		10,110.00
472200 REPROD & PUBLICATIONS			18.00-	0.00		18.00
474100 GENERAL BUSINESS FEES		2,000.00-	71,600.00-	0.00		71,600.00

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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>
474101 INSURANCE ASSESSMENTS		72,820.00-	5,148,778.00-	0.00		5,148,778.00
<b>Major Account 470000 Total</b>	0.00	76,380.00-	5,237,571.00-	0.00	0.00	5,237,571.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,695.70-	44,717.80-	0.00		44,717.80
484500 REIMB NON-GOVT SOURCES		77.44-	222.54-	0.00		222.54
486600 SEE CHART OF ACCOUNTS			434.00	0.00		434.00-
<b>Major Account 480000 Total</b>	0.00	2,773.14-	44,506.34-	0.00	0.00	44,506.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,794.14-</u>	<u>7,258,155.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,258,155.34</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		145,641.00-	1,976,078.00-	0.00		1,976,078.00
2 CASH FUNDS		79,153.14-	5,282,077.34-	0.00		5,282,077.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,794.14-</u>	<u>7,258,155.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,258,155.34</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

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-

**590000 GOVERNMENT AID**

592100 ASSISTANCE TO/FOR INDIVIDUALS		12,491.42	140,666.50	0.00		140,666.50-
592101 BOOKS		2,776.77	17,210.75	0.00		17,210.75-
592102 GENERAL SUPPLIES/TOOLS		64.14	886.80	0.00		886.80-
592103 SPECIAL SUPPLIES/TOOLS			957.23	0.00		957.23-
592104 SPECIAL FEES		38.52	1,038.52	0.00		1,038.52-
592106 MILEAGE		7,351.95	38,955.47	0.00		38,955.47-
592108 TUITION-PRIVATE		4,210.00	4,210.00	0.00		4,210.00-
592109 TUITION-STATE		20,981.15	118,633.39	0.00		118,633.39-
592111 PARKING FEES		149.50	593.00	0.00		593.00-
592200 1099-AID TO/FOR INDIVIDUA			1,533.75	0.00		1,533.75-

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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 590000 Total	0.00	48,063.45	324,685.41	0.00	0.00	324,685.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,063.45</b>	<b>324,712.91</b>	<b>0.00</b>	<b>0.00</b>	<b>324,712.91-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		48,063.45	324,712.91	0.00		324,712.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,063.45</b>	<b>324,712.91</b>	<b>0.00</b>	<b>0.00</b>	<b>324,712.91-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,227.83-	120,464.69-	0.00		120,464.69
Major Account 480000 Total	0.00	12,227.83-	120,464.69-	0.00	0.00	120,464.69
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,227.83-</b>	<b>120,464.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,464.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,227.83-	120,464.69-	0.00		120,464.69
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,227.83-</b>	<b>120,464.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,464.69</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

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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	2,736,235.00	206,825.74	2,162,596.57	79.04	10,016.50	563,621.93
511106 INTERMITTENT SALARIES	365,000.00	38,923.04	321,331.80	88.04		43,668.20
511700 EMPLOYEE BONUSES	43,750.00	1,000.00	13,273.11	30.34		30,476.89
511800 COMP TIME PAYMENT	97,700.00	6,979.79	133,627.87	136.77		35,927.87-
512100 VACATION LEAVE EXPENSE	84,500.00	2,670.63	98,282.31	116.31		13,782.31-
512200 SICK LEAVE EXPENSE	69,200.00	1,818.30	39,378.48	56.91		29,821.52
512300 HOLIDAY LEAVE EXPENSE	136,300.00	10,765.09	137,659.51	101.00		1,359.51-
512500 FUNERAL LEAVE EXPENSE	4,500.00	125.42	769.10	17.09		3,730.90
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>269,108.01</b>	<b>2,907,060.07</b>	<b>82.14</b>	<b>10,016.50</b>	<b>621,908.43</b>
515100 RETIREMENT PLANS EXPENSE	218,100.00	17,161.36	192,760.89	88.38		25,339.11
515200 FICA EXPENSE	237,900.00	19,321.49	208,541.92	87.66		29,358.08
515500 HEALTH INSURANCE EXPENSE	611,000.00	49,666.46	552,027.61	90.35		58,972.39
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>355,257.32</b>	<b>3,897,080.93</b>	<b>83.93</b>	<b>10,016.50</b>	<b>736,087.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,050.00	3,006.02	14,330.66	158.35		5,280.66-
521200 COMM EXP-VOICE/DATA	40,000.00	20,670.41	150,040.77	375.10		110,040.77-
521300 FREIGHT	5,700.00	347.10	4,806.30	84.32		893.70
521400 DATA PROCESSING EXPENSE	121,500.00		20,415.70	16.80	10,016.50-	111,100.80
521500 PUBLICATION & PRINT EXPENSE	10,800.00	3,354.18	8,805.56	81.53		1,994.44
521900 AWARDS EXPENSE	1,300.00		83.29	6.41		1,216.71
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	2,261.09	107.67		161.09-
522200 CONFERENCE REGISTRATION	4,400.00		2,045.00	46.48		2,355.00
523201 NATURAL GAS	1,800.00	473.15	3,201.30	177.85		1,401.30-
523202 ELECTRICITY	3,500.00	187.39	2,638.77	75.39		861.23
523203 WATER	500.00	16.48	239.85	47.97		260.15
523204 SEWER	100.00	3.72	44.48	44.48		55.52
523900 SEE CHART OF ACCOUNTS			75.85	0.00		75.85-
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	15,791.52	86.77		2,408.48
525100 RENT EXP-OFFICE EQUIP	3,400.00		2,377.68	69.93		1,022.32

STATE OF NEBRASKA  
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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21.73	254.21	9.78		2,345.79
527100 REP & MAINT-OFFICE EQUIP			527.96	0.00		527.96-
527200 REP & MAINT-MOTOR VEHICL	4,300.00		16,577.17	385.52	21,330.49	33,607.66-
527800 REP & MAINT-OTHER PROPER			14.79	0.00		14.79-
527900 SEE CHART OF ACCOUNTS		78.14-	1,843.61	0.00		1,843.61-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	2,873.08	23,501.67	103.53		801.67-
531200 SEE CHART OF ACCOUNTS			320.55	0.00		320.55-
532200 PERSONAL COMPUTING EQUIP	3,700.00		57.85	1.56		3,642.15
533100 HOUSEHOLD & INSTIT EXP	300.00	132.95	223.35	74.45		76.65
533132 UNIFORMS	4,000.00	250.00	13,120.29	328.01		9,120.29-
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	1,027.14	2,718.59	679.65		2,318.59-
534600 ED & RECREATIONAL SUP EX		900.49	900.49	0.00		900.49-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		2,436.05	4872.10		2,386.05-
538182 OIL	550.00	88.89	624.29	113.51		74.29-
538184 FLUIDS	200.00	42.94	267.89	133.95		67.89-
538185 GASOLINE	24,400.00	3,355.45	23,779.09	97.46		620.91
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	17,507.89	290,867.35	96.96		9,132.65
541500 LEGAL SERVICES EXPENSE	12,000.00	125.00	9,235.00	76.96		2,765.00
541700 LEGAL RELATED EXPENSE	100.00		89.32	89.32		10.68
547100 EDUCATIONAL SERVICES	10,500.00	72.00	232.00	2.21		10,268.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		702.75	140.55		202.75-
548700 REFUSE/RECYCLING	600.00	117.00	689.00	114.83		89.00-
548800 FIRE EXTINGUISHERS	50.00		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	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		6,807.47	116.37		957.47-
556300 SURETY & NOTARY BONDS	100.00		74.00	74.00		26.00
559100 OTHER OPERATING EXP	10,900.00	827.13	15,071.67	138.27		4,171.67-
<b>Major Account 520000 Total</b>	<b>638,650.00</b>	<b>56,837.93</b>	<b>643,852.31</b>	<b>100.81</b>	<b>11,313.99</b>	<b>16,516.30-</b>

**570000 TRAVEL EXPENSES**

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,100.00	617.90	21,827.30	77.68		6,272.70
571600 MEALS-NOT TRAVEL STATUS	8,000.00	205.78	4,086.47	51.08		3,913.53
571800 TAXABLE TRAVEL EXPENSES	7,100.00	221.90	6,188.34	87.16		911.66
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	61,050.58	596,240.10	100.07		429.79-
575100 MISC TRAVEL EXPENSES	500.00		262.50	52.50		237.50
<b>Major Account 570000 Total</b>	<b>640,010.31</b>	<b>62,096.16</b>	<b>628,604.71</b>	<b>98.22</b>	<b>0.00</b>	<b>11,405.60</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>474,191.41</b>	<b>5,169,537.95</b>	<b>87.16</b>	<b>21,330.49</b>	<b>739,976.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,930,845.31	474,191.41	5,169,537.95	87.16	21,330.49	739,976.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,930,845.31</b>	<b>474,191.41</b>	<b>5,169,537.95</b>	<b>87.16</b>	<b>21,330.49</b>	<b>739,976.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		120,168.90-	1,394,978.79-	0.00		1,394,978.79
474101 SURCHARGE		18,812.35-	212,710.47-	0.00		212,710.47
474102 Auction Markets		92,738.40-	1,205,147.85-	0.00		1,205,147.85
474103 PACKING HOUSE		26,994.30-	380,743.90-	0.00		380,743.90
474104 RFL REGISTERED FED LOTS		18,770.83-	680,106.27-	0.00		680,106.27
474106 LATE NOTICE SURCHARGE		450.00-	8,000.00-	0.00		8,000.00
474108 EXPIRED AND REINSTATED		5,220.00-	54,215.00-	0.00		54,215.00
474109 ADD FREEZE			525.00-	0.00		525.00
474110 ADD LOCATION		75.00-	660.00-	0.00		660.00
474111 Brand Lease			12.00-	0.00		12.00
474112 BRANDS-NEW		5,600.00-	52,750.00-	0.00		52,750.00
474113 BRANDS-RENEWAL		56,500.00-	338,660.00-	0.00		338,660.00
474114 BRANDS-TRANSFER		2,400.00-	27,800.00-	0.00		27,800.00

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS		45.00-	2,265.00-	0.00		2,265.00
474118 OUT-OF-STATE BRANDING PERMIT		300.00-	900.00-	0.00		900.00
474119 brand app reasearch		3,650.00-	36,480.00-	0.00		36,480.00
<b>Major Account 470000 Total</b>	0.00	351,724.78-	4,395,955.28-	0.00	0.00	4,395,955.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,571.74-	47,808.48-	0.00		47,808.48
484500 REIMB NON-GOVT SOURCES		1,170.39-	47,673.06-	0.00		47,673.06
486500 MISCELLANEOUS ADJUSTMENT			.45-	0.00		.45
486600 SEE CHART OF ACCOUNTS		17,288.90-	8,672.96-	0.00		8,672.96
<b>Major Account 480000 Total</b>	0.00	23,031.03-	104,154.95-	0.00	0.00	104,154.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>374,755.81-</b>	<b>4,500,110.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,110.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		374,755.81-	4,500,110.23-	0.00		4,500,110.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>374,755.81-</b>	<b>4,500,110.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,110.23</b>



Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	43,268.84	336,751.33	60.15		223,097.67
511600 PER DIEM PAYMENTS			1,450.00	0.00		1,450.00-
512100 VACATION LEAVE EXPENSE		3,553.34	34,864.71	0.00		34,864.71-
512200 SICK LEAVE EXPENSE		2,884.62	25,048.01	0.00		25,048.01-
512300 HOLIDAY LEAVE EXPENSE		1,762.48	21,243.67	0.00		21,243.67-
512500 FUNERAL LEAVE EXPENSE			1,320.32	0.00		1,320.32-
<b>Personal Services Subtotal</b>	<b>559,849.00</b>	<b>51,469.28</b>	<b>420,678.04</b>	<b>75.14</b>	<b>0.00</b>	<b>139,170.96</b>
515100 RETIREMENT PLANS EXPENSE	33,000.00	3,854.02	31,391.80	95.13		1,608.20
515200 FICA EXPENSE	31,416.00	3,693.10	29,394.08	93.56		2,021.92
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	9,487.39	107,448.23	88.43		14,051.77
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00		87.49	43.75		112.51
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>68,503.79</b>	<b>593,498.88</b>	<b>78.88</b>	<b>0.00</b>	<b>158,886.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	54.57	2,676.08	89.20		323.92
521200 COMM EXP-VOICE/DATA	380.00	55.00	9,746.00	2564.74		9,366.00-
521400 DATA PROCESSING EXPENSE	18,000.00	1,997.35	22,472.53	124.85		4,472.53-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	143.64	3,648.75	81.08		851.25
521900 AWARDS EXPENSE			27.18	0.00		27.18-
522100 DUES & SUBSCRIPTION EXPENSE	900.00		902.81	100.31		2.81-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	661.11	8,317.21	83.17		1,682.79
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	2,488.09	71.09		1,011.91
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		3,456.84	1382.74		3,206.84-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		1,018.65	33.96		1,981.35
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

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	20,000.00	83.33		4,000.00
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100 SOS TEMP SERV-PERSONNEL	14,304.73	3,335.34	25,814.48	180.46		11,509.75-
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	49.84	589.79	58.98		410.21
<b>Major Account 520000 Total</b>	<b>95,348.73</b>	<b>10,523.04</b>	<b>102,792.44</b>	<b>107.81</b>	<b>0.00</b>	<b>7,443.71-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		4,469.36	89.39		530.64
571800 TAXABLE TRAVEL EXPENSES		55.13	1,907.11	0.00		1,907.11-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,454.47	40,957.00	117.02		5,957.00-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,327.58	116.38		327.58-
575100 MISC TRAVEL EXPENSES	50.00		343.00	686.00		293.00-
<b>Major Account 570000 Total</b>	<b>43,250.00</b>	<b>3,509.60</b>	<b>50,004.05</b>	<b>115.62</b>	<b>0.00</b>	<b>6,754.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>82,536.43</b>	<b>746,295.37</b>	<b>83.76</b>	<b>0.00</b>	<b>144,688.36</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	890,983.73	82,536.43	746,295.37	83.76		144,688.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>82,536.43</b>	<b>746,295.37</b>	<b>83.76</b>	<b>0.00</b>	<b>144,688.36</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		5,280.47-	57,409.48-	0.00		57,409.48
475102 DEALER LICENSES		2,500.00-	365,500.00-	0.00		365,500.00
475103 SUPPLEMENTAL DLR LIC		60.00-	1,340.00-	0.00		1,340.00
475105 MOTORCYCLE DLR LIC			2,500.00-	0.00		2,500.00
475106 MANUFACTURER LICENSES			116,500.00-	0.00		116,500.00
475107 FACTORY REP LICENSES		120.00-	13,520.00-	0.00		13,520.00
475108 DISTRIBUTOR LICENSES		500.00-	27,500.00-	0.00		27,500.00
475110 FINANCE COMPANY LIC			8,000.00-	0.00		8,000.00
475111 WRECKER & SALVAGE LIC			10,700.00-	0.00		10,700.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,750.00-	0.00		3,750.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		15.00-	60.00-	0.00		60.00
475116 CHANGE OF ADDRESS		25.00-	300.00-	0.00		300.00
475117 SPECIAL PERMIT		250.00-	6,150.00-	0.00		6,150.00
475118 TRAILER DEALER LIC		750.00-	30,000.00-	0.00		30,000.00
475119 DEALERS AGENT			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	9,500.47-	643,429.48-	0.00	0.00	643,429.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,388.97-	13,593.07-	0.00		13,593.07
<b>Major Account 480000 Total</b>	0.00	1,388.97-	13,593.07-	0.00	0.00	13,593.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,889.44-</u>	<u>657,022.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,022.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,889.44-	657,022.55-	0.00		657,022.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,889.44-</u>	<u>657,022.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,022.55</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,000.00-	6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	0.00	4,000.00-	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,000.00-	6,000.00-	0.00		6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	56,115.71	433,992.94	68.78		196,981.06
511300 OVERTIME PAYMENTS		707.89	2,347.76	0.00		2,347.76-
511600 PER DIEM PAYMENTS		1,100.00	4,500.00	0.00		4,500.00-
511700 EMPLOYEE BONUSES		392.53	2,713.58	0.00		2,713.58-
512100 VACATION LEAVE EXPENSE		2,646.26	34,502.42	0.00		34,502.42-
512200 SICK LEAVE EXPENSE		1,080.33	16,045.66	0.00		16,045.66-
512300 HOLIDAY LEAVE EXPENSE		2,021.81	25,395.26	0.00		25,395.26-
<b>Personal Services Subtotal</b>	630,974.00	64,064.53	519,497.62	82.33	0.00	111,476.38
515100 RETIREMENT PLANS EXPENSE	44,078.00	4,583.72	38,257.71	86.80		5,820.29
515200 FICA EXPENSE	41,876.00	4,677.50	37,245.83	88.94		4,630.17
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,278.96	94,212.32	49.67		95,478.68
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>	912,355.00	81,604.71	694,885.59	76.16	0.00	217,469.41
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,989.00	1,401.21	28,758.19	106.56		1,769.19-
521410 Data Processing Expense	10,043.00	1,272.57	13,671.32	136.13		3,628.32-
521420 Communication V/D Expense	5,339.00	869.26	4,742.77	88.83		596.23
521500 PUBLICATION & PRINT EXPENSE	30,730.00	3,693.31	16,767.33	54.56		13,962.67
521900 AWARDS EXPENSE	380.00		688.21	181.11		308.21-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00	1,376.67	3,423.06	72.05		1,327.94
522200 CONFERENCE REGISTRATION	3,055.00		3,370.00	110.31		315.00-
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
523900 SEE CHART OF ACCOUNTS			145.00	0.00		145.00-
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	23,995.62	91.49		2,231.38
524700 RENT EXP-OTHER REAL PROP	2,034.00	479.70	2,403.70	118.18		369.70-
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	8,209.85	91.66		747.15
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	631.55	6,055.87	110.91		595.87-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.00	0.00		40.00-
533900 FOOD EXPENSE	990.00			0.00		990.00
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	3,544.50	89,791.10	102.62		2,291.10-
541700 LEGAL RELATED EXPENSE	5,116.00	58.50	2,795.01	54.63		2,320.99
542100 SOS TEMP SERV-PERSONNEL	7,797.00	4,241.15	18,289.26	234.57		10,492.26-
547100 EDUCATIONAL SERVICES	114,478.00	34,522.00	95,902.00	83.77		18,576.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	219.33	7,794.83	39.34		12,017.17
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	72,000.00	100.00		
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	743.71	4,714.28	152.07		1,614.28-
<b>Major Account 520000 Total</b>	<b>583,948.00</b>	<b>61,981.23</b>	<b>407,460.86</b>	<b>69.78</b>	<b>0.00</b>	<b>176,487.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,475.00	1,322.23	10,586.05	51.70		9,888.95
571600 MEALS-NOT TRAVEL STATUS	1,900.00	322.20	1,449.02	76.26		450.98
571800 TAXABLE TRAVEL EXPENSES	7,075.00	439.98	4,354.57	61.55		2,720.43
572100 COMMERCIAL TRANSPORTATION	5,150.00	1,322.07	3,656.28	71.00		1,493.72
573100 STATE-OWNED TRANSPORT	14,634.00	1,475.10	17,006.94	116.22		2,372.94-
574500 PERSONAL VEHICLE MILEAGE	5,396.00	182.90	3,829.92	70.98		1,566.08
575100 MISC TRAVEL EXPENSES	978.00	90.00	341.13	34.88		636.87
<b>Major Account 570000 Total</b>	<b>55,608.00</b>	<b>5,154.48</b>	<b>41,223.91</b>	<b>74.13</b>	<b>0.00</b>	<b>14,384.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00		6,194.00	6.14		94,671.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98	1,839.80	1,839.80	1.65		109,500.18
<b>Major Account 580000 Total</b>	<b>212,204.98</b>	<b>1,839.80</b>	<b>8,033.80</b>	<b>3.79</b>	<b>0.00</b>	<b>204,171.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,764,115.98</b>	<b>150,580.22</b>	<b>1,151,604.16</b>	<b>65.28</b>	<b>0.00</b>	<b>612,511.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,764,115.98	150,580.22	1,151,604.16	65.28		612,511.82

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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>	<b>1,764,115.98</b>	<b>150,580.22</b>	<b>1,151,604.16</b>	<b>65.28</b>	<b>0.00</b>	<b>612,511.82</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		15.00-	151.77-	0.00		151.77
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,775.00-	25,375.00-	126.88		5,375.00
474130 BROKER TRANSFER FEES	5,000.00-	250.00-	5,525.00-	110.50		525.00
474140 PROFESSIONAL CORP	12,800.00-	1,525.00-	12,250.00-	95.70		550.00-
474150 LTD. LIABILITY CO	16,700.00-	2,550.00-	25,750.00-	154.19		9,050.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	875.00-	9,100.00-	303.33		6,100.00
475120 NEW BROKER LICENSE FEE	7,200.00-	1,080.00-	8,500.00-	118.06		1,300.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	4,690.00-	36,880.00-	105.37		1,880.00
475150 NEW BRANCH OFFICE FEES		100.00-	2,350.00-	0.00		2,350.00
475160 BROKER RENEWAL FEES	144,000.00-	360.00-	166,320.00-	115.50		22,320.00
475170 SALESPERSON RENEWAL FEES	336,000.00-	1,260.00-	403,340.00-	120.04		67,340.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,350.00-	105.83		350.00
475210 RETIREMENT HOME FEES		400.00-	2,200.00-	0.00		2,200.00
475220 PROMOTIONAL LAND REG	45,000.00-		48,090.00-	106.87		3,090.00
475230 ORIG MEM CAMP REG	300.00-		300.00-	100.00		
475240 RENEWAL MEMB CAMP REG	600.00-		900.00-	150.00		300.00
475270 RENEWAL CAMP SALESPERSON	300.00-		300.00-	100.00		
475320 EXAMINATION FEES	217,500.00-	30,750.00-	222,300.00-	102.21		4,800.00
475340 APPLICATION FEE	135,000.00-	21,060.00-	146,445.00-	108.48		11,445.00
475350 PRELIMINARY APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	<b>984,400.00-</b>	<b>66,690.00-</b>	<b>1,122,626.77-</b>	<b>114.04</b>	<b>0.00</b>	<b>138,226.77</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	25,300.00-	3,374.00-	31,450.23-	124.31		6,150.23
484500 REIMB NON-GOVT SOURCES			1.09-	0.00		1.09
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	1,625.00-	32,075.00-	128.30		7,075.00
486500 MISCELLANEOUS ADJUSTMENT			19.81	0.00		19.81-
486600 SEE CHART OF ACCOUNTS		15,165.00	1,700.00	0.00		1,700.00-
<b>Major Account 480000 Total</b>	<b>50,300.00-</b>	<b>10,166.00</b>	<b>61,896.51-</b>	<b>123.05</b>	<b>0.00</b>	<b>11,596.51</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/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>
491300 SALE - SURP PROP/FIXED ASSET		4.60-	44.16-	0.00		44.16
<b>Major Account 490000 Total</b>	0.00	4.60-	44.16-	0.00	0.00	44.16
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>56,528.60-</u>	<u>1,184,567.44-</u>	<u>114.48</u>	<u>0.00</u>	<u>149,867.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,034,700.00-</u>	<u>56,528.60-</u>	<u>1,184,567.44-</u>	<u>114.48</u>		<u>149,867.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>56,528.60-</u>	<u>1,184,567.44-</u>	<u>114.48</u>	<u>0.00</u>	<u>149,867.44</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		7,000.00-	22,000.00-	0.00		22,000.00
<b>Major Account 480000 Total</b>	0.00	7,000.00-	22,000.00-	0.00	0.00	22,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,000.00-</u>	<u>22,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>7,000.00-</u>	<u>22,000.00-</u>	<u>0.00</u>		<u>22,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,000.00-</u>	<u>22,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	10,213.08	75,447.29	73.33		27,442.71
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00	150.00	750.00	15.63		4,050.00
512100 VACATION LEAVE EXPENSE		580.40	8,448.80	0.00		8,448.80-
512200 SICK LEAVE EXPENSE		46.03	1,301.77	0.00		1,301.77-
512300 HOLIDAY LEAVE EXPENSE		373.78	4,482.46	0.00		4,482.46-
<b>Personal Services Subtotal</b>	<b>113,200.00</b>	<b>11,363.29</b>	<b>90,430.32</b>	<b>79.89</b>	<b>0.00</b>	<b>22,769.68</b>
515100 RETIREMENT PLANS EXPENSE	7,198.00	839.64	6,715.18	93.29		482.82
515200 FICA EXPENSE	7,441.00	814.29	6,318.48	84.91		1,122.52
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	21,037.06	77.34		6,164.94
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>14,929.68</b>	<b>125,370.04</b>	<b>79.58</b>	<b>0.00</b>	<b>32,177.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	20.85	891.01	37.13		1,508.99
521400 DATA PROCESSING EXPENSE	5,500.00	411.16	3,006.67	54.67		2,493.33
521500 PUBLICATION & PRINT EXPENSE	700.00		138.84	19.83		561.16
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	5,826.81	77.69		1,673.19
524700 RENT EXP-OTHER REAL PROP	2,000.00	250.00	1,250.00	62.50		750.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00	38.77	212.27	13.27		1,387.73
541100 ACCTG & AUDITING SERVICES	1,850.00	199.75	799.00	43.19		1,051.00
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



Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,450.24	12,338.65	25.70	0.00	35,678.13
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	55.00	55.00	3.67		1,445.00
571600 MEALS-NOT TRAVEL STATUS	100.00	23.97	149.15	149.15		49.15-
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00	249.92	1,722.88	24.27		5,377.12
574500 PERSONAL VEHICLE MILEAGE	6,200.00	233.64	909.58	14.67		5,290.42
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	15,300.00	562.53	2,836.61	18.54	0.00	12,463.39
<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>16,942.45</u>	<u>140,545.30</u>	<u>62.50</u>	<u>0.00</u>	<u>84,319.48</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>224,864.78</u>	<u>16,942.45</u>	<u>140,545.30</u>	<u>62.50</u>		<u>84,319.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,864.78</u>	<u>16,942.45</u>	<u>140,545.30</u>	<u>62.50</u>	<u>0.00</u>	<u>84,319.48</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475121 RECIPROCITY APPLICATION	500.00-	135.00-	405.00-	81.00		95.00-
475122 LICENSE APPLICATION	700.00-	10.00-	810.00-	115.71		110.00
475125 RENEWAL	54,000.00-	600.00-	49,387.00-	91.46		4,613.00-
475142 LICENSE ISSUANCE	360.00-	90.00-	460.00-	127.78		100.00
475145 RENEWAL	22,000.00-	660.00-	18,315.00-	83.25		3,685.00-
475146 NEW SHOP INSPECTION	2,500.00-	540.00-	3,240.00-	129.60		740.00
475147 TRANSFER OF OWNERSHIP	280.00-		280.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-	195.00-	650.00-	92.86		50.00-
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	160.00		30.00
475162 LICENSE ISSUANCE	10.00-	10.00-	20.00-	200.00		10.00
475165 RENEWAL	100.00-	100.00-	300.00-	300.00		200.00
475177 TRANSFER OF OWNERSHIP			380.00-	0.00		380.00
475220 STUDENT/EXAMINATION	6,200.00-		7,020.00-	113.23		820.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	250.00-	1,300.00-	433.33		1,000.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-	25.00-	475.00-	98.96		5.00-
476121 DUPLICATE LICENSE	150.00-	20.00-	185.00-	123.33		35.00
476141 DUPLICATE LICENSE	10.00-		140.00-	1400.00		130.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER	50.00-	100.00-	350.00-	700.00		300.00
<b>Major Account 470000 Total</b>	<b>89,500.00-</b>	<b>2,775.00-</b>	<b>84,717.00-</b>	<b>94.66</b>	<b>0.00</b>	<b>4,783.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,800.00-	331.38-	3,761.96-	99.00		38.04-
484500 REIMB NON-GOVT SOURCES	10.00-	.62-	5.09-	50.90		4.91-
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-	420.00-	5,250.00-	75.00		1,750.00-
485140 LATE FEE	2,100.00-		1,680.00-	80.00		420.00-
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>752.00-</b>	<b>14,547.05-</b>	<b>88.22</b>	<b>0.00</b>	<b>1,942.95-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>3,527.00-</b>	<b>99,264.05-</b>	<b>93.65</b>	<b>0.00</b>	<b>6,725.95-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	105,990.00-	3,527.00-	99,264.05-	93.65		6,725.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>3,527.00-</b>	<b>99,264.05-</b>	<b>93.65</b>	<b>0.00</b>	<b>6,725.95-</b>

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Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		973,465.00	100.00		
<b>Major Account 520000 Total</b>	973,465.00	0.00	973,465.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</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>973,465.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	81,101.13	659,602.30	55.35		532,176.70
511300 OVERTIME PAYMENTS		274.84	3,205.34	0.00		3,205.34-
511301 HOLIDAY WORK - DCS			231.00	0.00		231.00-
511500 SHIFT DIFFERENTIAL PYMT		6,726.00	54,759.00	0.00		54,759.00-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		80.12	3,812.68	0.00		3,812.68-
511900 SUPPLEMENTAL		735.00	22,600.52	0.00		22,600.52-
512100 VACATION LEAVE EXPENSE		3,922.62	63,589.51	0.00		63,589.51-
512200 SICK LEAVE EXPENSE		5,661.06	47,188.14	0.00		47,188.14-
512300 HOLIDAY LEAVE EXPENSE		3,129.81	40,737.73	0.00		40,737.73-
512500 FUNERAL LEAVE EXPENSE			2,148.86	0.00		2,148.86-
<b>Personal Services Subtotal</b>	<b>1,191,779.00</b>	<b>101,630.58</b>	<b>898,025.08</b>	<b>75.35</b>	<b>0.00</b>	<b>293,753.92</b>
515100 RETIREMENT PLANS EXPENSE	89,383.00	7,555.04	65,540.64	73.33		23,842.36
515200 FICA EXPENSE	91,172.00	7,384.37	64,508.54	70.75		26,663.46
515500 HEALTH INSURANCE EXPENSE	202,626.00	14,079.20	152,714.50	75.37		49,911.50
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>130,649.19</b>	<b>1,195,330.71</b>	<b>75.88</b>	<b>0.00</b>	<b>379,876.29</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO - COMMUNICATIONS	10,000.00	1,891.19	10,634.00	106.34		634.00-
521405 CELL & SMART PHONE PAID OCIO	250.00		229.50	91.80		20.50
521500 PUBLICATION & PRINT EXPENSE	5,000.00	3,705.00	7,998.65	159.97		2,998.65-
522100 DUES & SUBSCRIPTION EXPENSE			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			1,925.00	0.00		1,925.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		808.12	32.32	30.00	1,661.88
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP			43.39	0.00		43.39-
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		368,268.00	147.31		118,268.00-

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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>
556300 SURETY & NOTARY BONDS			177.06	0.00	40.00	217.06-
559100 OTHER OPERATING EXP	683,875.31	1,821.69	17,540.20	2.56		666,335.11
559104 UNIFORM CLEANING ETC			109.51	0.00		109.51-
<b>Major Account 520000 Total</b>	<b>965,625.31</b>	<b>7,417.88</b>	<b>411,914.94</b>	<b>42.66</b>	<b>70.00</b>	<b>553,640.37</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	1,122.73	14,462.58	85.07		2,537.42
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>1,122.73</b>	<b>16,648.46</b>	<b>83.24</b>	<b>0.00</b>	<b>3,351.54</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		464,530.71	2,128,492.77	0.00		2,128,492.77-
593102 FRINGE BENEFITS		75,457.93	390,300.51	0.00		390,300.51-
593103 TRAVEL		7,466.30	22,467.56	0.00		22,467.56-
593104 SUPPLIES		45,485.96	165,035.23	0.00		165,035.23-
593105 CONSULTANTS/CONTRACTS		28,838.82	41,834.08	0.00		41,834.08-
593106 OTHER		593,976.54	2,645,976.70	0.00		2,645,976.70-
<b>Major Account 590000 Total</b>	<b>9,324,651.26</b>	<b>1,215,756.26</b>	<b>5,394,106.85</b>	<b>57.85</b>	<b>0.00</b>	<b>3,930,544.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>1,354,946.06</b>	<b>7,018,000.96</b>	<b>59.05</b>	<b>70.00</b>	<b>4,867,412.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,085,483.57	668,456.19	5,140,187.65	72.55	70.00	1,945,225.92
2 CASH FUNDS	4,800,000.00	686,489.87	1,877,813.31	39.12		2,922,186.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>1,354,946.06</b>	<b>7,018,000.96</b>	<b>59.05</b>	<b>70.00</b>	<b>4,867,412.61</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		8,088.64-	84,633.66-	0.00		84,633.66
<b>Major Account 480000 Total</b>	0.00	8,088.64-	84,633.66-	0.00	0.00	84,633.66
<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>8,088.64-</u>	<u>5,084,633.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,084,633.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,088.64-	5,084,633.66-	0.00		5,084,633.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,088.64-</u>	<u>5,084,633.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,084,633.66</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	414,874.73	3,145,920.61	67.69		1,501,341.39
511101 ROLL CALL DCS	26,000.00	5,050.02	35,156.15	135.22		9,156.15-
511102 LT BRIEFING DCS	6,500.00	1,452.03	10,084.59	155.15		3,584.59-
511300 OVERTIME PAYMENTS	100,000.00	8,960.21	438,411.90	438.41		338,411.90-
511301 HOLIDAY WORK - DCS	72,000.00	20,688.75	209,860.27	291.47		137,860.27-
511400 ON CALL PAY	9,700.00		287.40	2.96		9,412.60
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	18,965.04	145,797.59	647.99		123,297.59-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		12,156.21	136,002.79	0.00		136,002.79-
512100 VACATION LEAVE EXPENSE		20,973.44	193,662.10	0.00		193,662.10-
512200 SICK LEAVE EXPENSE		11,536.67	122,740.31	0.00		122,740.31-
512300 HOLIDAY LEAVE EXPENSE		16,435.25	180,359.92	0.00		180,359.92-
512400 MILITARY LEAVE EXPENSE		803.74	7,891.27	0.00		7,891.27-
512500 FUNERAL LEAVE EXPENSE		1,990.75	5,914.39	0.00		5,914.39-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
<b>Personal Services Subtotal</b>	<b>4,883,962.00</b>	<b>533,886.84</b>	<b>4,633,939.29</b>	<b>94.88</b>	<b>0.00</b>	<b>250,022.71</b>
515100 RETIREMENT PLANS EXPENSE	366,297.00	39,977.42	344,689.76	94.10		21,607.24
515200 FICA EXPENSE	373,622.00	39,349.50	338,131.38	90.50		35,490.62
515500 HEALTH INSURANCE EXPENSE	592,038.00	53,632.36	556,660.75	94.02		35,377.25
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>666,846.12</b>	<b>5,946,153.39</b>	<b>94.48</b>	<b>0.00</b>	<b>347,550.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		494.43	98.89		5.57
521400 DATA PROCESSING EXPENSE		725.94	2,196.64	0.00		2,196.64-
521401 OCIO - COMMUNICATIONS	25,009.00	12,808.66	40,754.94	162.96		15,745.94-
521405 CELL & SMART PHONE PAID OCIO	150.00		685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	1,903.53	10,207.50	204.15		5,207.50-
521901 AWARDS - STAFF	500.00	80.00	230.00	46.00	230.00	40.00
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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523201 NATURAL GAS	37,083.00	1,460.84	38,030.62	102.56		947.62-
523202 ELECTRICITY	120,000.00	12,456.70	101,930.31	84.94		18,069.69
523203 WATER	15,000.00	854.64	9,201.93	61.35		5,798.07
523204 SEWER	19,000.00	1,612.74	16,171.38	85.11		2,828.62
523900 SEE CHART OF ACCOUNTS	1,000.00		239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	925.17	2,792.17	50.77	112.80	2,595.03
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	2,077.50-	158,320.81	137.67	13,091.00	56,411.81-
526104 R & M CONT-BLDGS	20,000.00	1,066.00	6,087.00	30.44	160.00	13,753.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	2,575.99	25,025.86	156.41		9,025.86-
527600 REP & MAINT-HOUSE/INST E	2,000.00	258.00	2,917.35	145.87		917.35-
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	463.06	14,592.95	112.25		1,592.95-
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			7,606.15	0.00		7,606.15-
532270 WIRELESS PHONE EQUIP			10.99	0.00		10.99-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	482.67	4,191.94	43.37	1,072.12-	6,545.18
533102 INMATE CLOTHING	18,678.00	176.28	10,883.03	58.27	3,747.90	4,047.07
533103 CLEANING SUPPLIES	7,475.00	696.58	7,038.73	94.16	685.74	249.47-
533104 FOOD SERVICE SUPPLIES	6,825.00	45.71	61,164.33-	896.18-	269.99	67,719.34
533106 STAFF CLOTHING	150.00	11.75	1,830.76	1220.51		1,680.76-
533107 CELL/DORM SUPPLIES	4,664.00	330.00	6,392.26	137.06	530.00	2,258.26-
533900 FOOD EXPENSE	500.00		1,990.09	398.02		1,490.09-
533901 FOOD - STAPLES		914.22	11,640.68	0.00		11,640.68-
533902 FOOD - MEAT		510.48	16,502.64	0.00		16,502.64-
533903 FOOD - DAIRY			1,767.73	0.00		1,767.73-
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	519.84	26,761.84	133.81	406.26	7,168.10-
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		617.77	205.92		317.77-
534907 SECURITY SUPPLIES	12,500.00	2,539.63	52,475.20	419.80	2,038.60	42,013.80-
534908 LAW BOOKS	4,950.00	229.57	7,370.82-	148.91-		12,320.82
534951 FOOD SERVICE - STAPLES	144,939.79	12,704.49	118,703.22	81.90	813.08	25,423.49
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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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-
542100 SOS TEMP SERV-PERSONNEL		458.06	458.06	0.00		458.06-
548600 PEST CONTROL	1,800.00	288.40	1,569.40	87.19	11.18-	241.78
548700 REFUSE/RECYCLING	2,900.00	320.88	2,224.48	76.71	151.36	524.16
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00		2,082.40	694.13		1,782.40-
554902 CONTRACT LAUNDRY SERVICES	17,722.00	2,544.05	8,078.32	45.58		9,643.68
556100 INSURANCE EXPENSE	28,000.00		32,277.23	115.28		4,277.23-
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	3,440.77	30,398.43	132.70		7,491.43-
559104 UNIFORM CLEANING ETC	2,000.00	300.00	3,370.07	168.50		1,370.07-
<b>Major Account 520000 Total</b>	<b>721,292.79</b>	<b>61,627.15</b>	<b>731,200.44</b>	<b>101.37</b>	<b>21,153.43</b>	<b>31,061.08-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00	96.00	1,615.62	323.12		1,115.62-
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	886.64	9,934.98	71.83		3,896.02
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,583.39	46.97		2,916.61
574501 PERS VEHICILE 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>982.64</b>	<b>15,557.88</b>	<b>75.41</b>	<b>0.00</b>	<b>5,073.12</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>729,455.91</b>	<b>6,692,911.71</b>	<b>94.35</b>	<b>25,294.93</b>	<b>375,867.15</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	7,022,051.00	729,455.91	6,692,398.94	95.31	25,294.93	304,357.13
4 FEDERAL FUNDS	72,022.79		512.77	.71		71,510.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,094,073.79</b>	<b>729,455.91</b>	<b>6,692,911.71</b>	<b>94.35</b>	<b>25,294.93</b>	<b>375,867.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		4,260.47-	56,303.15-	0.00		56,303.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,260.47-</b>	<b>56,303.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,303.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			80.00-	0.00		80.00
471106 REV FROM OFFENDERS - SVCS			124.09-	0.00		124.09
471107 MISC SERVICES			.52-	0.00		.52
472105 TAXABLE SALES COPIES		8.22-	76.26-	0.00		76.26
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8.22-</b>	<b>280.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>280.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			774.83-	0.00		774.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>774.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>774.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,268.69-</b>	<b>57,358.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,358.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			774.83-	0.00		774.83
2 CASH FUNDS		8.22-	280.87-	0.00		280.87
4 FEDERAL FUNDS		4,260.47-	56,303.15-	0.00		56,303.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,268.69-</b>	<b>57,358.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,358.85</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

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<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,630.90	9,672.90	0.00		9,672.90-
511500 SHIFT DIFFERENTIAL PYMT		477.75	1,272.75	0.00		1,272.75-
511800 COMP TIME PAYMENT		182.40	222.30	0.00		222.30-
512100 VACATION LEAVE EXPENSE		929.10	1,299.60	0.00		1,299.60-
512200 SICK LEAVE EXPENSE		547.20	1,026.00	0.00		1,026.00-
512300 HOLIDAY LEAVE EXPENSE		182.40	364.80	0.00		364.80-
<b>Personal Services Subtotal</b>	0.00	5,949.75	13,858.35	0.00	0.00	13,858.35-
515100 RETIREMENT PLANS EXPENSE		445.52	1,037.71	0.00		1,037.71-
515200 FICA EXPENSE		441.55	1,020.36	0.00		1,020.36-
515500 HEALTH INSURANCE EXPENSE		523.96	1,532.55	0.00		1,532.55-
<b>Major Account 510000 Total</b>	0.00	7,360.78	17,448.97	0.00	0.00	17,448.97-
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE			2,383.41	0.00		2,383.41-
533157 CANTEEN RESALE-JULY			5,576.09	0.00	540.00	6,116.09-
533158 CANTEEN RESALE-AUG			13,371.27-	0.00		13,371.27
533159 CANTEEN RESALE-SEP			647.39	0.00		647.39-
533160 CANTEEN RESALE-OCT			1,430.82	0.00	25.44	1,456.26-
533161 CANTEEN RESALE-NOV			1,290.24	0.00	2.52	1,292.76-
533162 CANTEEN RESALE-DEC			2,403.21	0.00	1,503.04	3,906.25-
533163 CANTEEN RESALE-JAN			1,764.16	0.00	108.00-	1,656.16-
533164 CANTEEN RESALE-FEB		22.89	988.87	0.00	89.92	1,078.79-
533165 CANTEEN RESALE-MAR		295.99	1,744.04	0.00	23.50	1,767.54-
533166 CANTEEN RESALE-APR		2,117.61	4,529.42	0.00	704.37	5,233.79-
533167 CANTEEN RESALE -MAY		585.83	1,046.80	0.00	1,052.51	2,099.31-
533168 CANTEEN RESALE-JUNE			1,619.14	0.00		1,619.14-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			962.15	0.00		962.15-
<b>Major Account 520000 Total</b>	0.00	3,022.32	13,090.22	0.00	3,833.30	16,923.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	10,383.10	30,539.19	0.00	3,833.30	34,372.49-

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		10,383.10	30,539.19	0.00	3,833.30	34,372.49-
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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 EXPENDITURES TOTAL</b>	0.00	10,383.10	30,539.19	0.00	3,833.30	34,372.49-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			42.63-	0.00		42.63
472100 SALE OF SUP & MAT		1,645.44-	13,186.68-	0.00		13,186.68
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT		570.02-	13,006.55-	0.00		13,006.55
472108 SPECIAL ORDER REVENUE			151.50-	0.00		151.50
472109 SALE OF SUP & MAT			1,560.00-	0.00		1,560.00
<b>Major Account 470000 Total</b>	0.00	2,215.46-	28,366.89-	0.00	0.00	28,366.89
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,215.46-	28,366.89-	0.00	0.00	28,366.89
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,215.46-	28,366.89-	0.00		28,366.89
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,215.46-	28,366.89-	0.00	0.00	28,366.89

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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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	1,563,625.50	12,139,180.11	59.93		8,117,509.89
511101 ROLL CALL DCS	120,000.00	11,654.63	83,268.30	69.39		36,731.70
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	410,858.93	3,654,902.33	730.98		3,154,902.33-
511301 HOLIDAY WORK - DCS	485,000.00	97,354.17	1,095,919.64	225.96		610,919.64-
511400 ON CALL PAY	10,000.00	2,248.87	18,061.97	180.62		8,061.97-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	59,589.23	488,924.63	488.92		388,924.63-
511700 EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		84,529.94	482,694.74	0.00		482,694.74-
511900 SUPPLEMENTAL		52,443.71	467,028.44	0.00		467,028.44-
512100 VACATION LEAVE EXPENSE		115,166.07	879,228.45	0.00		879,228.45-
512200 SICK LEAVE EXPENSE		81,457.99	623,624.49	0.00		623,624.49-
512300 HOLIDAY LEAVE EXPENSE		64,600.50	731,108.43	0.00		731,108.43-
512400 MILITARY LEAVE EXPENSE		11,064.51	71,907.06	0.00		71,907.06-
512500 FUNERAL LEAVE EXPENSE		2,144.00	18,604.20	0.00		18,604.20-
512600 CIVIL LEAVE EXPENSE			127.05	0.00		127.05-
512700 INJURY LEAVE EXPENSE		371.00	4,926.52	0.00		4,926.52-
<b>Personal Services Subtotal</b>	<b>21,478,190.00</b>	<b>2,557,109.05</b>	<b>20,760,956.36</b>	<b>96.66</b>	<b>0.00</b>	<b>717,233.64</b>
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	184,305.79	1,487,201.60	92.32		123,662.40
515200 FICA EXPENSE	1,643,082.00	189,070.16	1,526,356.53	92.90		116,725.47
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	266,260.61	2,759,896.62	93.23		200,432.38
516100 EMPLOYEE RELOCATION		13,361.81	201,299.26	0.00		201,299.26-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00		13,891.43	34.73		26,108.57
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>3,210,107.42</b>	<b>27,014,246.11</b>	<b>96.40</b>	<b>0.00</b>	<b>1,009,011.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,276.00	1,290.99	11,913.38	115.93		1,637.38-
521300 FREIGHT	1,200.00	27.92	839.69	69.97		360.31
521400 DATA PROCESSING EXPENSE			1,534.79	0.00		1,534.79-
521401 OCIO - COMMUNICATIONS	73,450.00	17,207.15	65,319.97	88.93		8,130.03
521405 CELL & SMART PHONE PAID OCIO	5,000.00	314.00	1,058.46-	21.17-		6,058.46

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521500 PUBLICATION & PRINT EXPENSE	26,500.00	13,615.28	63,962.88	241.37		37,462.88-
521901 AWARDS - STAFF	2,450.00		4,517.10	184.37	20.00	2,087.10-
522100 DUES & SUBSCRIPTION EXPENSE	2,196.00	80.00	1,300.00	59.20		896.00
522202 CONF REG - NON-CEU'S	2,600.00		901.60	34.68		1,698.40
523201 NATURAL GAS	330,000.00	28,166.08	351,472.74	106.51		21,472.74-
523202 ELECTRICITY	504,230.00	77,866.30	435,984.98	86.47		68,245.02
523203 WATER	118,000.00	23,113.40	107,303.11	90.93		10,696.89
523204 SEWER	135,500.00	22,936.50	112,070.08	82.71		23,429.92
523900 SEE CHART OF ACCOUNTS			148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00	1,361.85	9,943.75	94.70	4,854.36	4,298.11-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	7,051.40	242,635.90-	323.51-	4,208.58	313,427.32
526104 R & M CONT-BLDGS	78,500.00	6,984.80	79,743.58	101.58	5,641.05	6,884.63-
527200 REP & MAINT-MOTOR VEHICL	4,500.00	3,188.77	56,710.03	1260.22	75.17	52,285.20-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	523.28	1,891.28	75.65		608.72
527600 REP & MAINT-HOUSE/INST E	42,500.00	1,347.00	6,096.15	14.34	1.00	36,402.85
527601 REP & MAINT-HOUSE/INST E			2,799.35	0.00		2,799.35-
527700 REP & MAINT-PHOTO/MEDIA		1,723.75	5,503.95	0.00		5,503.95-
527800 REP & MAINT-OTHER PROPER			1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	4,762.23	115,298.00	145.95	2,244.36	38,542.36-
531200 SEE CHART OF ACCOUNTS			164.14	0.00		164.14-
532101 HOUSE & INST EQ			63,583.64	0.00		63,583.64-
532200 PERSONAL COMPUTING EQUIP			9,493.86	0.00		9,493.86-
532270 WIRELESS PHONE EQUIP			53.21	0.00		53.21-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	12,011.86	68,190.90	47.14	1,818.06	74,641.04
533102 INMATE CLOTHING	131,134.00	6,966.89	185,620.16	141.55	13,451.76	67,937.92-
533103 CLEANING SUPPLIES	104,907.00	2,449.00	120,533.78	114.90	28,412.63	44,039.41-
533104 FOOD SERVICE SUPPLIES	65,042.00	5,019.53	170,578.15	262.26	7,702.19	113,238.34-
533106 STAFF CLOTHING			1,580.35	0.00	106.80	1,687.15-
533107 CELL/DORM SUPPLIES	83,926.00	4,266.20	97,312.92	115.95	4,720.68	18,107.60-
533900 FOOD EXPENSE			4,067.57	0.00		4,067.57-
533901 FOOD - STAPLES		19,444.92	143,420.61	0.00		143,420.61-
533902 FOOD - MEAT		15,775.16	129,148.33	0.00		129,148.33-
533903 FOOD - DAIRY		2,202.87	18,746.00	0.00		18,746.00-
534500 AGRICULTURAL SUPPLIES EXP		345.00	2,234.40	0.00		2,234.40-
534601 EDUCATIONAL		1,808.69	16,148.17	0.00		16,148.17-
534700 ENG TECH & COMM SUP EXP			2,471.25	0.00	155.00	2,626.25-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	8,835.40	189,666.02	68.97	2,210.92	83,123.06
534801 MAINTENANCE FUEL AND OIL	1,000.00	139.88	279.76	27.98		720.24
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,787.14	0.00		1,787.14-

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534901 GARDEN SUPPLIES	300.00	328.00	643.00	214.33		343.00-
534907 SECURITY SUPPLIES	68,000.00	10,143.63	117,439.27	172.70	14,762.80	64,202.07-
534908 LAW BOOKS	20,000.00	1,564.41	15,660.06	78.30		4,339.94
534951 FOOD SERVICE - STAPLES	1,225,314.00	186,703.41	1,864,802.79	152.19	24,065.89	663,554.68-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		359.60	23.97		1,140.40
538102 GAS/OIL FSP & CSI	45,150.00	2,123.46	42,777.11	94.74	2,226.85	146.04
539500 PURCHASING CARD SUSPENSE			9,972.30	0.00		9,972.30-
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-
541700 LEGAL RELATED EXPENSE			1,865.02	0.00	3.75	1,868.77-
542100 SOS TEMP SERV-PERSONNEL			6,274.71	0.00		6,274.71-
542103 SOS CORR OFFICER INTERN		21,482.50	341,257.79	0.00		341,257.79-
545000 LABORATORY SERVICES		1,414.60	5,382.38	0.00		5,382.38-
548600 PEST CONTROL	3,180.00	875.50	4,326.50	136.05		1,146.50-
548700 REFUSE/RECYCLING	59,500.00	6,660.40	86,290.78	145.03	13,000.08	39,790.86-
548800 FIRE EXTINGUISHERS	3,500.00	640.25	2,649.25	75.69		850.75
554100 SEE CHART OF ACCOUNTS		536.43	5,900.73	0.00		5,900.73-
554900 OTHER CONTRACTUAL SERVICE			1,954.85	0.00		1,954.85-
554902 CONTRACT LAUNDRY SERVICES	259,120.00	142,152.68	429,141.62	165.62		170,021.62-
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		180,707.36	164.97		71,167.36-
556300 SURETY & NOTARY BONDS	1,500.00	40.00	2,738.37	182.56		1,238.37-
559100 OTHER OPERATING EXP	2,939.00		9,468.02	322.15		6,529.02-
559101 TRANS COSTS STATE WARDS	800.00		171.50	21.44		628.50
559103 INMATE WAGES	403,074.00	28,231.19	333,030.55	82.62		70,043.45
559104 UNIFORM CLEANING ETC		822.45	7,867.68	0.00		7,867.68-
<b>Major Account 520000 Total</b>	<b>4,565,426.00</b>	<b>694,545.01</b>	<b>5,959,521.84</b>	<b>130.54</b>	<b>129,681.93</b>	<b>1,523,777.77-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,750.00		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		552.66	4.42		11,947.34
572100 COMMERCIAL TRANSPORTATION	21,085.00		2,726.91	12.93		18,358.09
573100 STATE-OWNED TRANSPORT	5,000.00	12,036.71	169,861.63	3397.23		164,861.63-
574500 PERSONAL VEHICLE MILEAGE	23,100.00		1,915.64	8.29		21,184.36
575100 MISC TRAVEL EXPENSES	6,200.00		610.08	9.84		5,589.92
<b>Major Account 570000 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>
	85,635.00	12,036.71	179,555.71	209.68	0.00	93,920.71-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	142,000.00		59,989.36	42.25	270.82-	82,281.46
582700 SEE CHART OF ACCOUNTS	42,500.00		26,884.74	63.26		15,615.26
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		10,900.00	72.67		4,100.00
<b>Major Account 580000 Total</b>	<b>274,670.00</b>	<b>0.00</b>	<b>97,774.10</b>	<b>35.60</b>	<b>270.82-</b>	<b>177,166.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,948,989.00</b>	<b>3,916,689.14</b>	<b>33,251,097.76</b>	<b>100.92</b>	<b>129,411.11</b>	<b>431,519.87-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	32,948,989.00	3,916,689.14	33,251,097.76	100.92	129,411.11	431,519.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,948,989.00</b>	<b>3,916,689.14</b>	<b>33,251,097.76</b>	<b>100.92</b>	<b>129,411.11</b>	<b>431,519.87-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		148.32-	2,657.82-	0.00		2,657.82
471106 REV FROM OFFENDERS - SVCS		127.93-	989.51-	0.00		989.51
471107 MISC SERVICES		.25-	9.82-	0.00		9.82
472105 TAXABLE SALES COPIES		83.32-	2,144.58-	0.00		2,144.58
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>359.82-</b>	<b>5,801.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,801.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			295.68-	0.00		295.68
486400 CASH OVER ADJUSTMENT		.35-	7.44-	0.00		7.44
486500 MISCELLANEOUS ADJUSTMENT			1,308.18-	0.00		1,308.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.35-</b>	<b>1,611.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>360.17-</b>	<b>7,413.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.03</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,308.18-	0.00		1,308.18
2 CASH FUNDS		360.17-	6,104.85-	0.00		6,104.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>360.17-</b>	<b>7,413.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.03</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		21,822.90	71,484.17	0.00		71,484.17-
511300 OVERTIME PAYMENTS			274.56	0.00		274.56-
511500 SHIFT DIFFERENTIAL PYMT		2,970.00	9,753.00	0.00		9,753.00-
511800 COMP TIME PAYMENT		296.02	1,895.10	0.00		1,895.10-
511900 SUPPLEMENTAL		2,457.77	9,095.24	0.00		9,095.24-
512100 VACATION LEAVE EXPENSE		2,489.04	9,185.22	0.00		9,185.22-
512200 SICK LEAVE EXPENSE		790.94	5,712.52	0.00		5,712.52-
512300 HOLIDAY LEAVE EXPENSE		875.83	3,544.09	0.00		3,544.09-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>31,702.50</b>	<b>110,943.90</b>	<b>0.00</b>	<b>0.00</b>	<b>110,943.90-</b>
515100 RETIREMENT PLANS EXPENSE		2,189.82	7,626.44	0.00		7,626.44-
515200 FICA EXPENSE		2,321.74	7,790.03	0.00		7,790.03-
515500 HEALTH INSURANCE EXPENSE		2,863.80	20,781.95	0.00		20,781.95-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>39,077.86</b>	<b>147,142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>147,142.32-</b>

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108 CANTEEN RESALE		5,110.00	65,903.36	0.00	32,695.20	98,598.56-
533157 CANTEEN RESALE-JULY			6,388.32	0.00	1,161.33	7,549.65-
533158 CANTEEN RESALE-AUG			5,817.67	0.00	1,135.25	6,952.92-
533159 CANTEEN RESALE-SEP			7,296.90	0.00	11.70	7,308.60-
533160 CANTEEN RESALE-OCT			5,660.12	0.00	1,547.94	7,208.06-
533161 CANTEEN RESALE-NOV			17,390.83	0.00	4,819.86	22,210.69-
533162 CANTEEN RESALE-DEC			12,496.80	0.00	907.04	13,403.84-
533163 CANTEEN RESALE-JAN			13,850.36	0.00	750.96	14,601.32-
533164 CANTEEN RESALE-FEB		8.00	38,776.86	0.00	207.00	38,983.86-
533165 CANTEEN RESALE-MAR		949.00	9,912.43	0.00	885.00	10,797.43-
533166 CANTEEN RESALE-APR		6,816.62	18,732.92	0.00	2,709.84	21,442.76-

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533167 CANTEEN RESALE -MAY		490.28	5,489.20	0.00	9,920.14	15,409.34-
533168 CANTEEN RESALE-JUNE			3,713.25	0.00		3,713.25-
533170 SPECIAL ORDER PURCHASES		355.46	22,735.63	0.00		22,735.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,097.75	0.00		1,097.75-
539500 PURCHASING CARD SUSPENSE			9,972.30-	0.00		9,972.30
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		173.50	224.48	0.00		224.48-
<b>Major Account 520000 Total</b>	0.00	13,902.86	225,955.26	0.00	56,751.26	282,706.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,980.72</b>	<b>373,097.58</b>	<b>0.00</b>	<b>56,751.26</b>	<b>429,848.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		52,980.72	373,097.58	0.00	56,751.26	429,848.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,980.72</b>	<b>373,097.58</b>	<b>0.00</b>	<b>56,751.26</b>	<b>429,848.84-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		234.65-	4,161.65-	0.00		4,161.65
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		12.38-	248.60-	0.00		248.60
472100 SALE OF SUP & MAT		15,216.25-	101,362.31-	0.00		101,362.31
472102 SALE OF SUP & MAT			12.56	0.00		12.56-
472103 NONTAXABLE SALES-SUP/SVC		572.43-	42,900.68-	0.00		42,900.68
472108 SPECIAL ORDER REVENUE			12,777.56-	0.00		12,777.56
472109 INMATE GIFT PLAN			32,819.00-	0.00		32,819.00
<b>Major Account 470000 Total</b>	0.00	16,035.71-	194,263.38-	0.00	0.00	194,263.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		32.46-	810.03-	0.00		810.03
<b>Major Account 480000 Total</b>	0.00	32.46-	810.03-	0.00	0.00	810.03
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,068.17-</b>	<b>195,073.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,073.41</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,068.17-	195,073.41-	0.00		195,073.41
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	16,068.17-	195,073.41-	0.00	0.00	195,073.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	555,066.16	4,113,579.61	67.04		2,022,655.39
511101 ROLL CALL DCS	14,500.00	5,015.61	36,491.45	251.67		21,991.45-
511102 LT BRIEFING DCS	4,200.00	600.09	6,186.57	147.30		1,986.57-
511300 OVERTIME PAYMENTS	35,000.00	28,166.58	702,368.57	2006.77		667,368.57-
511301 HOLIDAY WORK - DCS	54,000.00	24,903.36	275,400.26	510.00		221,400.26-
511400 ON CALL PAY	9,500.00	2,431.14	19,132.11	201.39		9,632.11-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	24,106.05	182,756.40	1044.32		165,256.40-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		6,079.14	116,927.89	0.00		116,927.89-
512100 VACATION LEAVE EXPENSE		27,433.96	336,632.69	0.00		336,632.69-
512200 SICK LEAVE EXPENSE		30,368.10	277,098.56	0.00		277,098.56-
512300 HOLIDAY LEAVE EXPENSE		21,994.95	247,425.73	0.00		247,425.73-
512400 MILITARY LEAVE EXPENSE			10,360.50	0.00		10,360.50-
512500 FUNERAL LEAVE EXPENSE		1,240.96	6,043.04	0.00		6,043.04-
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>727,406.10</b>	<b>6,333,016.81</b>	<b>100.99</b>	<b>0.00</b>	<b>62,081.81-</b>
515100 RETIREMENT PLANS EXPENSE	470,320.00	54,468.25	474,104.25	100.80		3,784.25-
515200 FICA EXPENSE	479,727.00	53,683.65	462,372.91	96.38		17,354.09
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	76,078.19	850,048.66	81.29		195,604.34
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00		517.38	6.47		7,482.62
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>911,636.19</b>	<b>8,223,556.07</b>	<b>98.23</b>	<b>0.00</b>	<b>147,982.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	1,008.22	10,994.72	244.33		6,494.72-
521400 DATA PROCESSING EXPENSE	500.00		390.71	78.14		109.29
521401 OCIO - COMMUNICATIONS	20,000.00	6,244.56	30,968.84	154.84		10,968.84-
521405 CELL & SMART PHONE PAID OCIO		295.14	931.52-	0.00		931.52
521500 PUBLICATION & PRINT EXPENSE	500.00	175.68	12,949.96	2589.99		12,449.96-
521901 AWARDS - STAFF	500.00		1,345.94	269.19	796.00	1,641.94-

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522100 DUES & SUBSCRIPTION EXPENSE	450.00	135.00	745.00	165.56		295.00-
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	10,289.55	99,787.77	97.83		2,212.23
523202 ELECTRICITY	206,874.00	6,378.17	102,092.31	49.35		104,781.69
523900 SEE CHART OF ACCOUNTS			3,711.35	0.00		3,711.35-
525500 RENT EXP-OTHER PERS PROP	12,000.00	1,467.65	10,048.50	83.74		1,951.50
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	140.00	34,798.16	158.17	1,680.76	14,478.92-
526104 R & M CONT-BLDGS	5,000.00	225.00	7,715.00	154.30		2,715.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	674.18	21,004.93	262.56	2,710.13	15,715.06-
527600 REP & MAINT-HOUSE/INST E	2,500.00	1,415.50	22,993.93	919.76	3,495.76	23,989.69-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
527700 REP & MAINT-PHOTO/MEDIA		9,310.88	9,310.88	0.00		9,310.88-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	606.84	18,405.83	155.61	539.01	7,116.84-
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		791.00	1,247.00	0.00	720.00	1,967.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		908.02	45.40	219.00-	1,310.98
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532270 WIRELESS PHONE EQUIP			54.97	0.00		54.97-
532290 RADIO EQUIP			532.65	0.00	532.65	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	2,421.90	49,882.29	102.78	3,138.80	4,486.09-
533102 INMATE CLOTHING	38,706.00	3,488.90	72,201.25	186.54	1,867.10	35,362.35-
533103 CLEANING SUPPLIES	59,998.00	1,989.60	77,591.26	129.32	8,433.94	26,027.20-
533104 FOOD SERVICE SUPPLIES	27,657.00	297.75	35,228.73	127.38	814.67	8,386.40-
533106 STAFF CLOTHING			93.45	0.00		93.45-
533107 CELL/DORM SUPPLIES	38,706.00	2,777.50	28,810.67	74.43	7,054.56	2,840.77
533900 FOOD EXPENSE	300.00	145.37	1,576.71	525.57		1,276.71-
533901 FOOD - STAPLES		4,477.35	51,248.70	0.00		51,248.70-
533902 FOOD - MEAT		3,385.24	57,460.29	0.00		57,460.29-
533903 FOOD - DAIRY		649.71	10,702.27	0.00		10,702.27-
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	1,109.31	27,401.38	60.89	619.85	16,978.77
534801 MAINTENANCE FUEL AND OIL	1,000.00		115.00	11.50		885.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			130.40	0.00		130.40-
534907 SECURITY SUPPLIES	26,650.00	2,134.39	20,368.06	76.43	334.80	5,947.14
534951 FOOD SERVICE - STAPLES	543,376.00	48,617.98	709,061.74	130.49	9,838.79	175,524.53-

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538100 VEHICLE & EQUIP SUPP EXP	500.00	4,058.70	7,783.88	1556.78		7,283.88-
538102 GAS/OIL FSP & CSI	15,000.00		30,785.53	205.24		15,785.53-
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		244.00	3,320.10	0.00		3,320.10-
548600 PEST CONTROL	700.00	133.90	1,717.30	245.33		1,017.30-
548700 REFUSE/RECYCLING	1,234.00	311.51	5,037.63	408.24	160.32	3,963.95-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		340,771.49	34077.15	72,069.75	411,841.24-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	3,469.01	11,499.62	128.75		2,567.62-
555200 SOFTWARE - NEW PURCHASES		53.77	53.77	0.00		53.77-
556100 INSURANCE EXPENSE	40,000.00		51,721.13	129.30		11,721.13-
556300 SURETY & NOTARY BONDS	500.00		684.20	136.84		184.20-
559100 OTHER OPERATING EXP			551.25	0.00		551.25-
559101 TRANS COSTS STATE WARDS	3,355.00	805.32	2,495.22	74.37		859.78
559103 INMATE WAGES	175,843.00	10,266.01	122,958.75	69.93		52,884.25
559104 UNIFORM CLEANING ETC	2,500.00	408.04	2,980.70	119.23		480.70-
<b>Major Account 520000 Total</b>	<b>1,494,704.00</b>	<b>130,402.63</b>	<b>2,148,030.20</b>	<b>143.71</b>	<b>114,587.89</b>	<b>767,914.09-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,100.00		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		41,632.74	82.31		8,949.26
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>0.00</b>	<b>43,262.81</b>	<b>73.72</b>	<b>0.00</b>	<b>15,419.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	32,766.88-	37,766.88
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>32,767.88-</b>	<b>82,854.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>1,042,038.82</b>	<b>10,415,909.68</b>	<b>104.41</b>	<b>81,820.01</b>	<b>521,657.69-</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	9,976,072.00	1,042,038.82	10,415,909.68	104.41	81,820.01	521,657.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>1,042,038.82</b>	<b>10,415,909.68</b>	<b>104.41</b>	<b>81,820.01</b>	<b>521,657.69-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		463.63-	4,486.89-	0.00		4,486.89
471107 MISC SERVICES		.05-	.77-	0.00		.77
472105 TAXABLE SALES COPIES		34.78-	390.31-	0.00		390.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>498.46-</b>	<b>4,877.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,877.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		237,698.07	1,348,959.30-	0.00		1,348,959.30
486500 MISCELLANEOUS ADJUSTMENT			798.78-	0.00		798.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>237,698.07</b>	<b>1,349,758.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,758.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>237,199.61</b>	<b>1,354,636.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,636.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			798.78-	0.00		798.78
2 CASH FUNDS		237,199.61	1,353,837.27-	0.00		1,353,837.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>237,199.61</b>	<b>1,354,636.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,636.05</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,296.31	5,636.38	0.00		5,636.38-
511500 SHIFT DIFFERENTIAL PYMT		379.50	931.50	0.00		931.50-
512100 VACATION LEAVE EXPENSE		462.90	608.12	0.00		608.12-
512200 SICK LEAVE EXPENSE		1,452.20	3,630.50	0.00		3,630.50-
512300 HOLIDAY LEAVE EXPENSE		145.22	290.44	0.00		290.44-

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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>Personal Services Subtotal</b>	0.00	4,736.13	11,096.94	0.00	0.00	11,096.94-
515100 RETIREMENT PLANS EXPENSE		354.64	830.96	0.00		830.96-
515200 FICA EXPENSE		328.42	747.22	0.00		747.22-
515500 HEALTH INSURANCE EXPENSE		1,388.50	4,165.50	0.00		4,165.50-
<b>Major Account 510000 Total</b>	0.00	6,807.69	16,840.62	0.00	0.00	16,840.62-
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE			2,983.46	0.00		2,983.46-
532100 NON CAPITALIZED EQUIP PU			1,884.30	0.00		1,884.30-
533108 CANTEEN RESALE			3,436.89	0.00	320.00-	3,116.89-
533157 CANTEEN RESALE-JULY		19.54	10,461.16	0.00	540.54	11,001.70-
533158 CANTEEN RESALE-AUG		42.20	16,647.48	0.00	74.88	16,722.36-
533160 CANTEEN RESALE-OCT			3,864.74-	0.00		3,864.74
533161 CANTEEN RESALE-NOV			11,230.28-	0.00	2,353.14	8,877.14
533162 CANTEEN RESALE-DEC			2,703.57-	0.00	5,739.84	3,036.27-
533163 CANTEEN RESALE-JAN			1,202.10	0.00		1,202.10-
533164 CANTEEN RESALE-FEB			2,873.32	0.00	207.12	3,080.44-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167 CANTEEN RESALE -MAY			667.20	0.00		667.20-
533168 CANTEEN RESALE-JUNE			7,033.50	0.00	97.40	7,130.90-
533170 SPECIAL ORDER PURCHASES		800.00	2,400.00	0.00		2,400.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			217.88	0.00		217.88-
<b>Major Account 520000 Total</b>	0.00	861.74	32,021.09	0.00	8,761.56	40,782.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,669.43</u>	<u>48,861.71</u>	<u>0.00</u>	<u>8,761.56</u>	<u>57,623.27-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>7,669.43</u>	<u>48,861.71</u>	<u>0.00</u>	<u>8,761.56</u>	<u>57,623.27-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,669.43</u>	<u>48,861.71</u>	<u>0.00</u>	<u>8,761.56</u>	<u>57,623.27-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471107 MISC SERVICES		.09-	223.83-	0.00		223.83
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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		28.14-	8,265.08-	0.00		8,265.08
472103 SALE OF SUP & MAT		407,006.66	51,792.35-	0.00		51,792.35
472109 INMATE GIFT PLAN			4,173.00-	0.00		4,173.00
<b>Major Account 470000 Total</b>	0.00	406,978.43	64,454.26-	0.00	0.00	64,454.26
<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>406,978.43</u>	<u>48,723.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,723.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		406,978.43	48,723.39-	0.00		48,723.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>406,978.43</u>	<u>48,723.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,723.39</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	2,056,837.00	190,241.23	1,424,847.42	69.27		631,989.58
511101 ROLL CALL DCS	8,500.00	2,091.03	12,923.34	152.04		4,423.34-
511300 OVERTIME PAYMENTS	25,500.00	9,573.22	224,685.29	881.12		199,185.29-
511301 HOLIDAY WORK - DCS	25,000.00	10,536.16	106,619.32	426.48		81,619.32-
511400 ON CALL PAY	100.00	2,024.97	15,953.50	15953.50		15,853.50-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	9,014.38	75,737.93	731.77		65,387.93-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,936.62	74,526.83	0.00		74,526.83-
512100 VACATION LEAVE EXPENSE		11,228.12	117,069.01	0.00		117,069.01-
512200 SICK LEAVE EXPENSE		4,969.81	74,546.89	0.00		74,546.89-
512300 HOLIDAY LEAVE EXPENSE		7,516.84	82,540.04	0.00		82,540.04-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500 FUNERAL LEAVE EXPENSE			3,114.44	0.00		3,114.44-
<b>Personal Services Subtotal</b>	<b>2,126,287.00</b>	<b>252,132.38</b>	<b>2,213,836.01</b>	<b>104.12</b>	<b>0.00</b>	<b>87,549.01-</b>
515100 RETIREMENT PLANS EXPENSE	159,471.00	18,879.67	165,696.89	103.90		6,225.89-
515200 FICA EXPENSE	162,660.00	18,586.01	161,848.96	99.50		811.04
515500 HEALTH INSURANCE EXPENSE	287,800.00	27,549.79	292,164.43	101.52		4,364.43-
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00		1,975.06	79.00		524.94
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>317,147.85</b>	<b>2,871,406.10</b>	<b>103.43</b>	<b>0.00</b>	<b>95,280.10-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	23.52	338.09	67.62		161.91
521400 DATA PROCESSING EXPENSE			7,947.36	0.00		7,947.36-
521401 OCIO - COMMUNICATIONS	9,500.00	2,711.81	10,100.83	106.32		600.83-
521405 CELL & SMART PHONE PAID		247.04	856.93	0.00		856.93-
521500 PUBLICATION & PRINT EXPENSE	6,500.00	1,347.77	7,922.11	121.88		1,422.11-
521901 AWARDS - STAFF	250.00	69.00	69.00	27.60		181.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		126.00	126.00		26.00-
522202 CONF REG - NONCEU'S	500.00		260.00	52.00		240.00
523201 NATURAL GAS	12,000.00	719.82	10,072.81	83.94		1,927.19
523202 ELECTRICITY	46,000.00	1,166.20	21,554.60	46.86		24,445.40

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523203 WATER	15,500.00	1,015.74	14,643.02	94.47		856.98
523204 SEWER	21,352.00	1,529.66	16,553.32	77.53		4,798.68
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	267.00-	4,998.70	166.62	317.70	2,316.40-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	11,375.24	96,395.89	481.98	552.50	76,948.39-
526104 R & M CONT-BLDGS	8,000.00	506.00	1,511.00	18.89	2,700.00	3,789.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		3,291.86	329.19		2,291.86-
527600 REP & MAINT-HOUSE/INST E	1,000.00		3,649.75	364.98		2,649.75-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,000.80	21,226.24	212.26		11,226.24-
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	933.38	19,238.47	128.04		4,213.47-
533102 INMATE CLOTHING	11,396.00	243.98	7,914.11	69.45		3,481.89
533103 CLEANING SUPPLIES	17,532.00	1,259.54	17,410.62	99.31	19.21	102.17
533104 FOOD SERVICE SUPPLIES	7,889.00	548.59	14,028.18	177.82		6,139.18-
533107 CELL/DORM SUPPLIES	11,396.00	436.44	2,752.11	24.15		8,643.89
533900 FOOD EXPENSE			2,546.20	0.00		2,546.20-
533901 FOOD - STAPLES		1,738.77	16,926.42	0.00		16,926.42-
533902 FOOD - MEAT		3,074.67	18,248.95	0.00		18,248.95-
533903 FOOD - DAIRY		677.66	4,750.57	0.00		4,750.57-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	910.80	1,451.90	111.68		151.90-
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	546.99	13,937.29	74.53	195.30	4,567.41
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES		149.77	311.43	0.00		311.43-
534907 SECURITY SUPPLIES	9,000.00	2,665.04	10,419.73	115.77		1,419.73-
534951 FOOD SERVICE - STAPLES	159,980.00	12,298.82	212,811.53	133.02	2,696.62	55,528.15-
538100 VEHICLE & EQUIP SUPP EXP	100.00		40.32	40.32	280.51	220.83-
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		266.04	1,447.74	0.00		1,447.74-
548700 REFUSE/RECYCLING		632.60	3,403.44	0.00	316.30	3,719.74-
554900 OTHER CONTRACTUAL SERVICE	8,400.00		112,978.35	1344.98		104,578.35-
554902 CONTRACT LAUNDRY SERVICES	2,630.00	1,453.86	4,505.49	171.31		1,875.49-
556100 INSURANCE EXPENSE	11,000.00		12,562.70	114.21		1,562.70-
556300 SURETY & NOTARY BONDS	250.00		386.15	154.46		136.15-
559101 TRANS COSTS STATE WARDS		1,500.00	10,555.50	0.00		10,555.50-
559103 INMATE WAGES	57,978.00	3,818.52	42,901.08	74.00		15,076.92

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559104 UNIFORM CLEANING ETC	1,100.00	149.79	830.30	75.48		269.70
<b>Major Account 520000 Total</b>	<b>499,678.00</b>	<b>54,750.86</b>	<b>763,442.79</b>	<b>152.79</b>	<b>7,078.14</b>	<b>270,842.93-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00	96.00	543.00	108.60		43.00-
571800 TAXABLE TRAVEL EXPENSES	500.00		95.56	19.11		404.44
572100 COMMERCIAL TRANSPORTATION	500.00		530.70	106.14		30.70-
573100 STATE-OWNED TRANSPORT	43,825.00	3,352.68	24,898.67	56.81		18,926.33
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,402.37	46.75		1,597.63
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>3,448.68</b>	<b>27,470.30</b>	<b>56.84</b>	<b>0.00</b>	<b>20,854.70</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		.60-	.01-		5,000.60
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00		30,371.86	371.29		22,191.86-
<b>Major Account 580000 Total</b>	<b>26,180.00</b>	<b>0.00</b>	<b>43,734.86</b>	<b>167.05</b>	<b>0.00</b>	<b>17,554.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>375,347.39</b>	<b>3,706,054.05</b>	<b>110.62</b>	<b>7,078.14</b>	<b>362,823.19-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,350,309.00	375,347.39	3,706,054.05	110.62	7,078.14	362,823.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>375,347.39</b>	<b>3,706,054.05</b>	<b>110.62</b>	<b>7,078.14</b>	<b>362,823.19-</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			501.25-	0.00		501.25
471106 REV FROM OFFENDERS - SVCS		24.80-	240.56-	0.00		240.56
471107 MISC SERVICES		.26-	1.60-	0.00		1.60
472105 TAXABLE SALES COPIES		.93-	45.53-	0.00		45.53
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25.99-</b>	<b>788.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>788.94</b>

STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		56,495.47	399,559.66-	0.00		399,559.66
<b>Major Account 480000 Total</b>	0.00	56,495.47	399,559.66-	0.00	0.00	399,559.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56,469.48</u>	<u>400,348.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,348.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		56,469.48	400,348.60-	0.00		400,348.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56,469.48</u>	<u>400,348.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,348.60</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,862,569.82	22,725,348.91	56.70		17,356,755.09
511300 OVERTIME PAYMENTS	261,100.00	63,313.45	928,253.74	355.52		667,153.74-
511301 HOLIDAY WORK - DCS	51,000.00	12,860.29	228,206.63	447.46		177,206.63-
511400 ON CALL PAY	40,500.00	27,061.99	212,999.42	525.92		172,499.42-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	208,135.00	1,690,447.48	2726.53		1,628,447.48-
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		18,082.97	316,819.05	0.00		316,819.05-
511900 SUPPLEMENTAL		274,196.93	3,982,671.79	0.00		3,982,671.79-
511902 SUPERVISOR REFERRAL		4,575.00	68,675.00	0.00		68,675.00-
511903 Bonus21			897,750.00	0.00		897,750.00-
512100 VACATION LEAVE EXPENSE		176,235.99	1,840,556.14	0.00		1,840,556.14-
512200 SICK LEAVE EXPENSE		132,262.69	1,403,428.17	0.00		1,403,428.17-
512300 HOLIDAY LEAVE EXPENSE		104,388.95	1,280,808.58	0.00		1,280,808.58-
512400 MILITARY LEAVE EXPENSE		5,114.60	14,964.39	0.00		14,964.39-
512500 FUNERAL LEAVE EXPENSE		4,979.26	39,371.70	0.00		39,371.70-
512600 CIVIL LEAVE EXPENSE		695.34	3,469.01	0.00		3,469.01-
512700 INJURY LEAVE EXPENSE		700.00	1,592.24	0.00		1,592.24-
512800 ADMINISTRATIVE LEAVE EXP			684.96	0.00		684.96-
512900 UNION ACTIVITY EXPENSE			1,084.79	0.00		1,084.79-
<b>Personal Services Subtotal</b>	<b>40,496,704.00</b>	<b>3,895,172.28</b>	<b>35,643,532.00</b>	<b>88.02</b>	<b>0.00</b>	<b>4,853,172.00</b>
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	275,029.42	2,330,393.93	76.73		706,857.07
515200 FICA EXPENSE	3,098,000.00	286,648.06	2,557,945.81	82.57		540,054.19
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	396,540.70	4,469,755.33	89.01		551,870.67
516200 TUITION ASSISTANCE	95,000.00	14,826.95	150,834.77	158.77		55,834.77-
516300 EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400 UNEMPLOYM COMP INS EXP	7,500.00		13,676.43	182.35		6,176.43-
516500 WORKERS COMP PREMIUMS	552,675.00		566,619.90	102.52		13,944.90-
<b>Major Account 510000 Total</b>	<b>52,339,650.00</b>	<b>4,868,217.41</b>	<b>45,765,679.03</b>	<b>87.44</b>	<b>0.00</b>	<b>6,573,970.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,265.00	1,519.92	18,542.79	121.47		3,277.79-
521300 FREIGHT	9,393.00	422.40	4,987.62	53.10		4,405.38
521400 DATA PROCESSING EXPENSE	4,409,751.00	451,350.97	6,456,089.75	146.40		2,046,338.75-

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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>
521401 OCIO - COMMUNICATIONS	246,478.00	56,327.93	248,172.39	100.69		1,694.39-
521405 CELL & SMART PHONE PAID OCIO	4,600.00	416.21	4,222.01	91.78		377.99
521500 PUBLICATION & PRINT EXPENSE	204,326.00	37,728.89	188,300.47	92.16	294.98	15,730.55
521901 AWARDS - STAFF	3,750.00	272.00	7,810.00	208.27	860.00	4,920.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	1,260.28	139,183.96	186.70	30.00	64,663.96-
522101 MAGAZINE SUBSCRIPTIONS			830.92	0.00	251.92	1,082.84-
522201 CONF REG - CEU'S	18,161.00	145.00	4,325.00	23.81		13,836.00
522202 CONF REG - NONCEU'S	37,050.00	475.00	24,340.15	65.70	1,000.00	11,709.85
522300 WARDS OF THE STATE EXP	100,000.00	3,456.57	44,990.88	44.99		55,009.12
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	97.85	3,613.40	240.89		2,113.40-
522900 EMPLOYEE PARKING EXP	4,000.00		3,684.00	92.10		316.00
523201 NATURAL GAS	2,000.00	131.82	1,671.32	83.57		328.68
523202 ELECTRICITY	172,421.00	9,452.22	118,477.11	68.71		53,943.89
523900 SEE CHART OF ACCOUNTS	5,000.00	810.00	4,821.06	96.42		178.94
524600 RENT EXPENSE-BUILDINGS	215,500.00	16,893.07	182,523.77	84.70	1,650.00	31,326.23
524700 RENT EXP-OTHER REAL PROP	1,300.00		12,192.80	937.91		10,892.80-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP		120.00	1,440.00	0.00	360.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	3,856.95	38,455.29	59.99	5,237.78	20,406.93
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	280.00	91,062.58	71.58	69.25	36,090.17
526104 R & M CONT-BLDGS	22,578.00	1,575.00	11,090.00	49.12	850.00	10,638.00
527100 REP & MAINT-OFFICE EQUIP	500.00		882.00	176.40		382.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	5,523.67	66,841.13	128.42	100.00	14,891.13-
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	788.50	12,022.68	48.09		12,977.32
527301 R & M CONT-MED EQUIP		654.65	9,968.24	0.00	469.90	10,438.14-
527400 REPAIRS & MAINT-DATA PROC			4,700.00	0.00		4,700.00-
527401 R & M CONT-DATA PROC			8,253.00	0.00		8,253.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00		1,287.95	36.28		2,262.05
527600 REP & MAINT-HOUSE/INST E	14,500.00	271.65	615.15	4.24		13,884.85
527601 REP & MAINT-HOUSE/INST E			6,032.00	0.00		6,032.00-
527800 REP & MAINT-OTHER PROPER	21,800.00		7,699.04	35.32	613.54	13,487.42
527900 SEE CHART OF ACCOUNTS	2,000.00		198.00	9.90		1,802.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	2,085.28	150,338.18	52.34	4,438.11	132,466.71
531200 SEE CHART OF ACCOUNTS	13,000.00	207.08	10,581.10	81.39		2,418.90
532100 NON CAPITALIZED EQUIP PU	90,000.00		12,935.14	14.37		77,064.86
532101 HOUSE & INST EQ			6,875.95	0.00	1,591.36	8,467.31-

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532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500			10,992.04	0.00		10,992.04-
532200 PERSONAL COMPUTING EQUIP	146,000.00	303.73	18,479.48	12.66	378.69	127,141.83
532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00	29,698.52	102,625.58	171.04	38,709.96	81,335.54-
533100 HOUSEHOLD & INSTIT EXP	22,100.00	1,670.92	77,283.63	349.70		55,183.63-
533102 INMATE CLOTHING			39.98	0.00		39.98-
533103 CLEANING SUPPLIES	15,300.00	1,152.92	13,714.11	89.63	587.86-	2,173.75
533104 FOOD SERVICE SUPPLIES	250.00		467.85	187.14		217.85-
533106 STAFF CLOTHING	380,500.00	53,996.31	517,995.96	136.14	51,004.77	188,500.73-
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	1,695.32	9,826.81	98.27	271.14	97.95-
533110 STAFF CLOTHING -FOOD SER	11,000.00	2,270.52	11,049.90	100.45	765.37	815.27-
533111 staff Clothing - Other Class	11,500.00	1,485.27	11,083.17	96.38	1,000.84	584.01-
533900 FOOD EXPENSE	23,800.00	167.90	17,863.88	75.06	1,043.75	4,892.37
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	342.10	1,342.31	33.56		2,657.69
534600 ED & RECREATIONAL SUP EX	34,000.00	936.58	44,585.04	131.13	6,516.40	17,101.44-
534601 EDUCATIONAL	260,300.00	3,799.83	56,068.28	21.54		204,231.72
534602 RECREATIONAL			140.48	0.00		140.48-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		5,646.24	225.85	232.85-	2,913.39-
534700 ENG TECH & COMM SUP EXP	7,000.00		3,328.33	47.55		3,671.67
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	4,130.49	26,962.03	101.74	8,941.56	9,403.59-
534801 MAINTENANCE FUEL AND OIL	2,000.00	69.92	1,125.30	56.27	2.75	871.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		645.64	4.45		13,854.36
534907 SECURITY SUPPLIES	184,800.00	33,371.84-	120,557.07	65.24	15,966.00	48,276.93
534951 FOOD SERVICE - STAPLES			8,758.09	0.00		8,758.09-
535100 MEDICAL SUPPLIES	117,000.00	19,207.43	144,817.02	123.78	11,438.32	39,255.34-
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	71,385.52	594,589.52	134.16	39,342.22	190,731.74-
535104 DRUGS	7,190,785.00	796,841.00	7,213,713.29	100.32	40,097.02-	17,168.73
535105 EMPLOYEE VACCINE			1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	2,174.77	27,805.18	154.47		9,805.18-
535107 MED EQ \$500-\$1500		6,919.31	110,345.07	0.00	15,056.96	125,402.03-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00		17,730.50	35.46		32,269.50
538100 VEHICLE & EQUIP SUPP EXP	500.00	1,192.04	1,413.29	282.66		913.29-
538102 GAS/OIL FSP & CSI	41,651.00	2,991.79	43,471.67	104.37		1,820.67-
541100 ACCTG & AUDITING SERVICES	197,000.00		173,465.75	88.05		23,534.25
541200 PURCHASING ASSESSMENT	71,000.00		43,390.71	61.11		27,609.29



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541500 LEGAL SERVICES EXPENSE		3,569.50	29,456.08	0.00		29,456.08-
541700 LEGAL RELATED EXPENSE	1,000.00		2,550.00	255.00		1,550.00-
542100 SOS TEMP SERV-PERSONNEL	86,601.00	21,498.29	237,501.26	274.25		150,900.26-
542200 TEMP SERV - OUTSIDE			4,800.00	0.00		4,800.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	22,640.01	197,060.05	86.05	2.00-	31,941.95
542500 ENG & ARCH SERVICES			17,631.60	0.00		17,631.60-
543100 IT CONSULTING-APPLICATIONS		24,980.00	76,691.55	0.00	23,920.00	100,611.55-
543300 IT CONSULTING-OTHER			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	287.50	2,051.23	26.99	485.00	5,063.77
544100 PHYSICIAN SERVICES	50,000.00	5,008.00	44,834.00	89.67	4,387.00	779.00
544102 MEDICAL MID-LEVEL CARE PROVIDE		63,477.78	63,477.78	0.00		63,477.78-
544200 NURSING SERVICES	5,000,000.00	1,721,307.77	9,288,085.67	185.76	188,489.47	4,476,575.14-
544300 PSYCHOLOGICAL SERVICES	334,071.00	27,396.68	434,240.97	129.98	42,721.16	142,891.13-
544400 HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	155,000.00		133,568.14	86.17	13,120.00	8,311.86
544600 OPTICAL SERVICES	100,000.00	20,821.06	129,806.33	129.81	3,791.50	33,597.83-
544800 AMBULANCE SERVICES			208.00	0.00		208.00-
544900 DENTAL SERVICES	520,000.00	70,859.28	429,530.81	82.60	668.40-	91,137.59
545000 LABORATORY SERVICES	400,000.00	89,535.65	441,411.70	110.35		41,411.70-
545001 RADIOLOGICAL SERVICES	180,000.00	11,853.43	169,014.36	93.90	449.00-	11,434.64
545200 MEDICAL ASSESSMENT SERV	736,000.00	143,065.17	844,236.67	114.71	1,593.91	109,830.58-
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	2,898.75	118,879.32	84.91	1,326.00	19,794.68
545204 DIALYSIS SERVICE	325,000.00	22,787.00	278,458.00	85.68		46,542.00
547300 INTERPETER SERVICES			7,626.25	0.00		7,626.25-
548600 PEST CONTROL	3,200.00	455.26	2,706.82	84.59	206.00	287.18
548700 REFUSE/RECYCLING	15,500.00	2,652.48	27,974.57	180.48	1,729.79	14,204.36-
549200 JANITORIAL/SECURITY SERVICES	7,000.00	636.81	7,403.81	105.77		403.81-
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	1,470.00	15,929.61	45.51	1,296.00	17,774.39
554130 VIDEO SERVICES		501.75	501.75	0.00		501.75-
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	507,594.50	1,977,563.16	153.07	22,481.81	708,117.97-
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	1,688,609.49	16,833,165.64	121.93	290,425.54	3,317,773.99-
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00	114,412.80	226,987.40	22.70	115,867.20	657,145.40
554908 County Jail Daily Amt		1,615.00	1,252,820.00	0.00		1,252,820.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	4,976.30	210,098.20	117.21	19,171.00	50,019.20-
555200 SOFTWARE - NEW PURCHASES	48,750.00	4,695.00	145,949.87	299.38	7,875.94	105,075.81-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00		57,889.05	77.19		17,110.95
556300 SURETY & NOTARY BONDS	3,200.00	100.00	4,939.06	154.35	40.00	1,779.06-

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559100 OTHER OPERATING EXP	20,362,611.77	1,796.81	50,561.78	.25	800.00	20,311,249.99
559101 TRANS COSTS STATE WARDS	4,000.00	811.22	5,738.15	143.45		1,738.15-
559103 INMATE WAGES	96,326.00	2,838.03	197,907.15	205.46		101,581.15-
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00		328,836.96	172.26		137,936.96-
559111 MISC CHARGES, NOT FREIGHT			2,250.00	0.00		2,250.00-
559112 DISPUTED CHARGES		404.49	11.35	0.00		11.35-
<b>Major Account 520000 Total</b>	<b>60,983,577.96</b>	<b>6,150,739.07</b>	<b>51,653,289.29</b>	<b>84.70</b>	<b>905,998.56</b>	<b>8,424,290.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,450.00	1,117.85	38,596.36	122.72		7,146.36-
571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS			79.28	0.00		79.28-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	399.06	8,166.52	96.65		283.48
572100 COMMERCIAL TRANSPORTATION	32,820.00	3,813.07	34,751.56	105.89		1,931.56-
573100 STATE-OWNED TRANSPORT	108,260.00	18,162.58	135,843.29	125.48		27,583.29-
574500 PERSONAL VEHICLE MILEAGE	19,916.00	293.44	18,372.55	92.25		1,543.45
574600 CONTRACTUAL SERV - TRAVEL EXP		76.64	76.64	0.00		76.64-
575100 MISC TRAVEL EXPENSES	800.00	48.00	1,147.99	143.50		347.99-
<b>Major Account 570000 Total</b>	<b>204,805.00</b>	<b>23,910.64</b>	<b>237,034.19</b>	<b>115.74</b>	<b>0.00</b>	<b>32,229.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00	27,912.60	56,131.44	56.13		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	31,000.00	19,000.00
586900 OTHER FIXED ASSETS	329,877.00		5,025.36	1.52		324,851.64
586901 MEDICAL EQUIPMENT	300,000.00		21,278.34	7.09		278,721.66
586902 DENTAL EQUIPMENT	51,242.00		6,168.61	12.04	15,335.00	29,738.39
586903 HOUSEHOLD & INST. EQUIPMENT			3,368.69	0.00		3,368.69-
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>	<b>981,119.00</b>	<b>27,912.60</b>	<b>129,557.71</b>	<b>13.21</b>	<b>48,127.22</b>	<b>803,434.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>114,509,151.96</b>	<b>11,070,779.72</b>	<b>97,785,560.22</b>	<b>85.40</b>	<b>954,125.78</b>	<b>15,769,465.96</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	109,310,573.97	10,595,753.09	94,507,333.07	86.46	926,972.63	13,876,268.27
2 CASH FUNDS	2,190,317.19	30,398.78	2,018,420.25	92.15	2,666.00	169,230.94
4 FEDERAL FUNDS	3,008,260.80	444,627.85	1,259,806.90	41.88	24,487.15	1,723,966.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>114,509,151.96</b>	<b>11,070,779.72</b>	<b>97,785,560.22</b>	<b>85.40</b>	<b>954,125.78</b>	<b>15,769,465.96</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		189,343.00-	668,772.82-	0.00		668,772.82
465100 NONGRANT REIMBURSEMENTS		4,107.20-	67,430.16-	0.00		67,430.16
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>193,450.20-</b>	<b>736,202.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>736,202.98</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			40.57-	0.00		40.57
471106 REV FROM OFFENDERS - SVCS		3,228.40-	33,256.55-	0.00		33,256.55
471107 MISC SERVICES			2,175.30-	0.00		2,175.30
471108 SAFEKEEPERS SERVICES		6,942.97-	180,205.35-	0.00		180,205.35
472103 NONTAXABLE SALES-SUP/SVC			393.06-	0.00		393.06
474100 GENERAL BUSINESS FEES		13,275.82-	166,788.79-	0.00		166,788.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>23,447.19-</b>	<b>382,859.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>382,859.62</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		29,385.78-	286,478.66-	0.00		286,478.66
482100 LAND USE REVENUE			17,903.00-	0.00		17,903.00
483100 HOUSING & DORM RENTAL RE		12,753.80-	147,438.77-	0.00		147,438.77
483101 INMATE MAINT ALLOCATION			113,629.33-	0.00		113,629.33-
484500 REIMB NON-GOVT SOURCES		7,033.30-	50,749.79-	0.00		50,749.79
484502 RESTITUTION PAID-OFFENDER		1,939.19-	22,269.97-	0.00		22,269.97
484503 TUITION REPAYMENT			387.84-	0.00		387.84
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500 MISCELLANEOUS ADJUSTMENT		2,816,644.29-	2,821,814.50-	0.00		2,821,814.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,867,756.36-</b>	<b>3,546,480.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,480.03</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		597.08-	52,410.34-	0.00		52,410.34
493200 OPERATING TRANSFERS OUT			5,000,098.00	0.00		5,000,098.00-
<b>Major Account 490000 Total</b>	0.00	597.08-	4,947,687.66	0.00	0.00	4,947,687.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,085,250.83-</u>	<u>282,145.03</u>	<u>0.00</u>	<u>0.00</u>	<u>282,145.03-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		2,821,494.87-	2,897,901.18-	0.00		2,897,901.18
2 CASH FUNDS		72,626.15-	4,183,855.42	0.00		4,183,855.42-
4 FEDERAL FUNDS		191,129.81-	1,003,809.21-	0.00		1,003,809.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,085,250.83-</u>	<u>282,145.03</u>	<u>0.00</u>	<u>0.00</u>	<u>282,145.03-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		22,325.68	130,601.10	0.00		130,601.10-
511300 OVERTIME PAYMENTS		7,514.84	51,411.15	0.00		51,411.15-
511301 HOLIDAY WORK - DCS		1,187.12	7,175.63	0.00		7,175.63-
511500 SHIFT DIFFERENTIAL PYMT		2,388.00	12,690.75	0.00		12,690.75-
511800 COMP TIME PAYMENT			1,285.13	0.00		1,285.13-
511900 SUPPLEMENTAL		2,737.03	14,309.13	0.00		14,309.13-
512100 VACATION LEAVE EXPENSE		218.85	11,472.34	0.00		11,472.34-
512200 SICK LEAVE EXPENSE		1,001.28	1,737.75	0.00		1,737.75-
512300 HOLIDAY LEAVE EXPENSE		819.41	6,959.96	0.00		6,959.96-
<b>Personal Services Subtotal</b>	0.00	38,192.21	237,642.94	0.00	0.00	237,642.94-
515100 RETIREMENT PLANS EXPENSE		2,654.90	16,723.31	0.00		16,723.31-
515200 FICA EXPENSE		2,828.32	17,277.78	0.00		17,277.78-
515500 HEALTH INSURANCE EXPENSE		3,619.44	34,826.19	0.00		34,826.19-
<b>Major Account 510000 Total</b>	0.00	47,294.87	306,470.22	0.00	0.00	306,470.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4,441.10	0.00		4,441.10-

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521300 FREIGHT		328.07	2,782.05	0.00	217.36	2,999.41-
521500 PUBLICATION & PRINT EXPENSE			5,075.91	0.00		5,075.91-
521902 AWARDS EXP - INMATES		333.43	13,111.38	0.00	200.00	13,311.38-
522100 DUES & SUBSCRIPTION EXPENSE		1,687.46	17,856.49	0.00		17,856.49-
522101 MAGAZINE SUBSCRIPTIONS		2,210.69	8,628.65	0.00	1,540.60	10,169.25-
525500 RENT EXP-OTHER PERS PROP		56.18	519.73	0.00		519.73-
527200 REP & MAINT-MOTOR VEHICL			1,301.63	0.00		1,301.63-
527500 REPAIRS & MAINT-COMM EQUIP		2,826.60	11,261.60	0.00		11,261.60-
527600 REP & MAINT-HOUSE/INST E			1,019.54	0.00		1,019.54-
527700 REP & MAINT-PHOTO/MEDIA			2,003.72	0.00		2,003.72-
527800 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		5,309.98	73,209.74	0.00	1,650.00	74,859.74-
532100 NON CAPITALIZED EQUIP PU			910.90	0.00		910.90-
532101 HOUSE & INST EQ			55,327.90	0.00	14,713.60-	40,614.30-
533100 HOUSEHOLD & INSTIT EXP		13,327.14	196,794.39	0.00	233.59	197,027.98-
533103 CLEANING SUPPLIES			997.96	0.00		997.96-
533104 FOOD SERVICE SUPPLIES			1,534.59	0.00		1,534.59-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY			289,886.66	0.00		289,886.66-
533158 CANTEEN RESALE-AUG			327,483.88	0.00	495.36	327,979.24-
533159 CANTEEN RESALE-SEP			390,444.38	0.00		390,444.38-
533160 CANTEEN RESALE-OCT			154,276.21	0.00	550.00	154,826.21-
533161 CANTEEN RESALE-NOV		1,198.16	397,733.23	0.00	111.52	397,844.75-
533162 CANTEEN RESALE-DEC		172.24	526,031.13	0.00		526,031.13-
533163 CANTEEN RESALE-JAN		5.00-	401,597.62	0.00	3,979.20	405,576.82-
533164 CANTEEN RESALE-FEB			524,320.94	0.00	2,170.68	526,491.62-
533165 CANTEEN RESALE-MAR		272.53	356,692.52	0.00	2,531.04	359,223.56-
533166 CANTEEN RESALE-APR		260,747.02	549,481.50	0.00	3,801.00	553,282.50-
533167 CANTEEN RESALE -MAY		389,555.33	475,253.36	0.00	11,422.60	486,675.96-
533168 CANTEEN RESALE-JUNE			62,675.99	0.00	495.36-	62,180.63-
533900 FOOD EXPENSE		124.97	3,649.86	0.00		3,649.86-
534600 ED & RECREATIONAL SUP EX			1,341.53	0.00		1,341.53-
534601 EDUCATIONAL		444.26	20,649.20	0.00	209.13	20,858.33-
534602 RECREATIONAL		2,207.81	96,717.35	0.00	15,009.16	111,726.51-
534603 RECREATIONAL LIBRARY MATERIALS		1,233.44	29,643.42	0.00	1,242.27	30,885.69-
534604 NON SPORTING EQUIP		1,721.23	25,590.92	0.00		25,590.92-
534800 CONSTRUCTION & MAINT SUPPLIES			405.44	0.00		405.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,382.63	0.00		11,382.63-
534901 GARDEN SUPPLIES			60.31	0.00		60.31-

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534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-
538100 VEHICLE & EQUIP SUPP EXP			453.65	0.00		453.65-
548700 REFUSE/RECYCLING			2,500.00	0.00		2,500.00-
554100 SEE CHART OF ACCOUNTS		1,010.81	11,065.44	0.00		11,065.44-
554150 CABLING SERVICES		173.09	3,853.94	0.00		3,853.94-
554900 OTHER CONTRACTUAL SERVICE		40,621.13	432,670.58	0.00	173,699.19	606,369.77-
559100 OTHER OPERATING EXP		436,611.71	4,674,871.48	0.00		4,674,871.48-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		181,368.85	1,270,537.94	0.00		1,270,537.94-
559192 FAMILY SUPPORT		398,437.80	4,462,533.65	0.00		4,462,533.65-
559193 RELEASE MONEY		420,630.98	3,751,246.38	0.00		3,751,246.38-
559194 GATE PAY		3,896.89	47,123.62	0.00		47,123.62-
559195 DCS		14,389.98	138,775.44	0.00		138,775.44-
559196 CLUBS		1,400.51	29,836.36	0.00		29,836.36-
559197 STORES		536,709.24	6,426,865.16	0.00		6,426,865.16-
559198 MAINTENANCE		281,439.74-	1,895,957.73	0.00		1,895,957.73-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,437,562.79</b>	<b>28,356,084.40</b>	<b>0.00</b>	<b>203,951.24</b>	<b>28,560,035.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			8,183.71	0.00		8,183.71-
584200 VEHICLES & VEHICLE EQ			160,825.00	0.00		160,825.00-
586903 HOUSEHOLD & INST. EQUIPMENT			131,844.78	0.00		131,844.78-
586905 RECREATIONAL EQUIPMENT			3.00	0.00		3.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300,856.49</b>	<b>0.00</b>	<b>0.00</b>	<b>300,856.49-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,484,857.66</b>	<b>28,963,411.11</b>	<b>0.00</b>	<b>203,951.24</b>	<b>29,167,362.35-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,484,857.66	28,963,411.11	0.00	203,951.24	29,167,362.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,484,857.66</b>	<b>28,963,411.11</b>	<b>0.00</b>	<b>203,951.24</b>	<b>29,167,362.35-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			133.50-	0.00		133.50

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471101 SALE OF SERVICES			146.00-	0.00		146.00
471107 MISC SERVICES		4,170.52-	84,725.51-	0.00		84,725.51
471113 POP CAN RECYCLING			824.48-	0.00		824.48
472100 SALE OF SUP & MAT		109,710.53-	681,683.85-	0.00		681,683.85
472102 TOKEN SALES		50,513.35-	325,642.03-	0.00		325,642.03
472103 NONTAXABLE SALES-SUP/SVC		664,848.98-	4,056,470.16-	0.00		4,056,470.16
<b>Major Account 470000 Total</b>	0.00	829,243.38-	5,149,625.53-	0.00	0.00	5,149,625.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,792.39-	183,812.31-	0.00		183,812.31
484100 OPERATING DONATIONS & CO		126.00-	1,105.00-	0.00		1,105.00
484900 OTHER PRIVATE SOURCES		682,061.05-	7,242,473.12-	0.00		7,242,473.12
484989 WORK RELEASE PAY		1,111,946.62-	12,778,773.85-	0.00		12,778,773.85
484991 INMATE PAYROLL		197,457.74-	2,546,606.93-	0.00		2,546,606.93
484992 PRIVATE VENTURE PAY		67,758.01-	786,710.64-	0.00		786,710.64
484993 OTHER PAY BY DCS		484.00-	14,003.00-	0.00		14,003.00
484995 OTHER PRIVATE SOURCES		3,456.57-	44,990.88-	0.00		44,990.88
484996 HOBBY			40.00-	0.00		40.00
484998 CONFISCATED		2,244.73-	34,301.11-	0.00		34,301.11
486500 MISCELLANEOUS ADJUSTMENT			19,392.55-	0.00		19,392.55
<b>Major Account 480000 Total</b>	0.00	2,083,327.11-	23,652,209.39-	0.00	0.00	23,652,209.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,079.54-	92,141.76-	0.00		92,141.76
493200 OPERATING TRANSFERS OUT		58,612.27	727,858.79	0.00		727,858.79-
<b>Major Account 490000 Total</b>	0.00	50,532.73	635,717.03	0.00	0.00	635,717.03-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,862,037.76-</b>	<b>28,166,117.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,166,117.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,862,037.76-	28,166,117.89-	0.00		28,166,117.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,862,037.76-</b>	<b>28,166,117.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,166,117.89</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	2,284,340.43	17,749,372.43	66.22		9,054,026.57
511101 ROLL CALL DCS	125,000.00	26,604.07	205,658.88	164.53		80,658.88-
511102 LT BRIEFING DCS	7,200.00	1,565.16	11,239.40	156.10		4,039.40-
511300 OVERTIME PAYMENTS	620,000.00	332,780.12	4,568,192.22	736.81		3,948,192.22-
511301 HOLIDAY WORK - DCS	660,000.00	134,045.14	1,577,776.92	239.06		917,776.92-
511400 ON CALL PAY	12,000.00	2,758.61	20,356.36	169.64		8,356.36-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	83,415.33	663,393.53	390.23		493,393.53-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		51,504.73	737,487.57	0.00		737,487.57-
511900 SUPPLEMENTAL		10,937.38	404,188.41	0.00		404,188.41-
512100 VACATION LEAVE EXPENSE		138,427.75	1,206,097.45	0.00		1,206,097.45-
512200 SICK LEAVE EXPENSE		95,908.82	906,957.92	0.00		906,957.92-
512300 HOLIDAY LEAVE EXPENSE		90,395.59	1,023,363.93	0.00		1,023,363.93-
512400 MILITARY LEAVE EXPENSE		22,934.41	132,407.09	0.00		132,407.09-
512500 FUNERAL LEAVE EXPENSE		3,328.58	23,331.17	0.00		23,331.17-
512600 CIVIL LEAVE EXPENSE			2,150.88	0.00		2,150.88-
512700 INJURY LEAVE EXPENSE		744.00	5,681.51	0.00		5,681.51-
512900 UNION ACTIVITY EXPENSE			632.00	0.00		632.00-
<b>Personal Services Subtotal</b>	<b>28,397,599.00</b>	<b>3,279,690.12</b>	<b>29,239,087.67</b>	<b>102.96</b>	<b>0.00</b>	<b>841,488.67-</b>
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	244,763.97	2,155,733.04	101.22		25,911.04-
515200 FICA EXPENSE	2,172,416.00	242,877.83	2,130,821.28	98.09		41,594.72
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	301,669.07	3,286,050.93	86.98		492,004.07
516100 EMPLOYEE RELOCATION		1,092.30	98,197.04	0.00		98,197.04-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00		1,633.16	10.21		14,366.84
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>4,070,093.29</b>	<b>37,324,340.06</b>	<b>101.11</b>	<b>0.00</b>	<b>409,067.06-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	1,255.34	10,895.41	217.91		5,895.41-
521300 FREIGHT			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	26,039.57	104,256.66	173.76		44,256.66-



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521405 CELL & SMART PHONE PAID OCIO	1,500.00		999.39	66.63		500.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	15,155.26	77,338.06	161.12		29,338.06-
521901 AWARDS - STAFF	1,000.00	200.00	1,397.00	139.70	40.00	437.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		2,738.92	238.17		1,588.92-
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	3,581.64	56,230.09	93.87		3,669.91
523202 ELECTRICITY	1,065,200.00	63,671.03	650,851.91	61.10		414,348.09
523203 WATER	243,560.00	15,726.30	205,492.80	84.37		38,067.20
523204 SEWER	227,430.00	14,652.08	161,331.17	70.94		66,098.83
523900 SEE CHART OF ACCOUNTS	10,000.00		5,952.44	59.52		4,047.56
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,787.68	14,779.37	70.38	759.45	5,461.18
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	44,666.09	241,968.70	302.46	3,600.00	165,568.70-
526104 R & M CONT-BLDGS		2,200.00	26,140.00	0.00	1,100.00	27,240.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	4,061.55	62,384.43	623.84	1,448.97	53,833.40-
527500 REPAIRS & MAINT-COMM EQUIP			2,896.59	0.00		2,896.59-
527600 REP & MAINT-HOUSE/INST E	20,000.00	1,547.60	9,063.59	45.32	288.00	10,648.41
527601 REP & MAINT-HOUSE/INST E			745.00	0.00		745.00-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00	4,334.20	4,809.19	26.72		13,190.81
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	4,904.33	55,262.61	81.27	1,614.00	11,123.39
531200 SEE CHART OF ACCOUNTS			18.73	0.00		18.73-
532100 NON CAPITALIZED EQUIP PU			19,053.27	0.00	229.24	19,282.51-
532101 HOUSE & INST EQ			2,627.65	0.00		2,627.65-
532104 OFFICE EQ \$500-\$1500			8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP			9,297.21	0.00	450.00	9,747.21-
532290 RADIO EQUIP			4,037.50	0.00		4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	27,018.85	107,025.21	67.60	3,292.43	48,013.36
533102 INMATE CLOTHING	164,088.00	33,870.28	192,223.47	117.15	27,057.26	55,192.73-
533103 CLEANING SUPPLIES	133,770.00	70,406.85	243,525.26	182.05	17,867.96	127,623.22-
533104 FOOD SERVICE SUPPLIES	81,370.00	8,612.31	101,984.24	125.33	825.13	21,439.37-
533106 STAFF CLOTHING	1,000.00		231.16	23.12	47.00	721.84
533107 CELL/DORM SUPPLIES	105,016.00	7,452.80	123,988.90	118.07	17,567.20	36,540.10-
533900 FOOD EXPENSE			8,245.95	0.00		8,245.95-
533901 FOOD - STAPLES		19,532.08	119,460.57	0.00		119,460.57-
533902 FOOD - MEAT		17,380.19	154,650.14	0.00		154,650.14-
533903 FOOD - DAIRY		2,393.89	31,136.36	0.00		31,136.36-

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534500 AGRICULTURAL SUPPLIES EXP	1,000.00		2,802.71	280.27		1,802.71-
534600 ED & RECREATIONAL SUP EX	4,000.00		7,032.89	175.82	4,953.50	7,986.39-
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534602 RECREATIONAL			75.49	0.00		75.49-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	16,724.37	303,822.90	119.52	2,628.30	52,251.20-
534801 MAINTENANCE FUEL AND OIL	4,500.00		8,251.16	183.36		3,751.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		632.67	632.67	0.00		632.67-
534901 GARDEN SUPPLIES	2,000.00	221.01	1,007.77	50.39		992.23
534907 SECURITY SUPPLIES	80,000.00	10,948.72	102,644.50	128.31	4,400.00	27,044.50-
534908 LAW BOOKS	20,000.00	1,334.94	14,684.38	73.42		5,315.62
534951 FOOD SERVICE - STAPLES	1,533,234.00	263,808.49	2,023,841.97	132.00	85,317.38	575,925.35-
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES			1,484.11	0.00		1,484.11-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	197.05	23,475.88	117.38		3,475.88-
539500 PURCHASING CARD SUSPENSE			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		1,306.25	261.25		806.25-
542103 SOS CORR OFFICER INTERN	80,000.00	8,705.21	88,177.42	110.22		8,177.42-
548600 PEST CONTROL	3,000.00	525.30	6,312.30	210.41		3,312.30-
548700 REFUSE/RECYCLING	50,000.00	9,789.90	58,380.10	116.76	540.92	8,921.02-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		43,850.79	438.51	600.00-	33,250.79-
554902 CONTRACT LAUNDRY SERVICES	324,237.00	80,684.26	443,416.22	136.76		119,179.22-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			158.17	0.00		158.17-
556100 INSURANCE EXPENSE	120,000.00		146,170.52	121.81		26,170.52-
556300 SURETY & NOTARY BONDS	3,000.00		3,064.84	102.16		64.84-
559100 OTHER OPERATING EXP	1,101,000.00	176,250.00	1,957,764.95	177.82	2,111.00	858,875.95-
559101 TRANS COSTS STATE WARDS	1,700.00	194.30	2,328.45	136.97		628.45-
559103 INMATE WAGES	505,665.00	31,603.43	357,636.95	70.73		148,028.05
559104 UNIFORM CLEANING ETC	17,000.00	976.61	10,254.13	60.32		6,745.87
<b>Major Account 520000 Total</b>	<b>6,774,751.00</b>	<b>993,046.18</b>	<b>8,553,575.89</b>	<b>126.26</b>	<b>175,537.74</b>	<b>1,954,362.63-</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

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572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91
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		74,193.78	98.93		806.22
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
583480 VIDEO EQUIP		11,289.42	11,289.42	0.00		11,289.42-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00	5,075.70	51,504.99	38.04		83,906.01
<b>Major Account 580000 Total</b>	<b>335,411.00</b>	<b>16,365.12</b>	<b>195,060.37</b>	<b>58.16</b>	<b>0.00</b>	<b>140,350.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>5,079,504.59</b>	<b>46,076,668.93</b>	<b>104.59</b>	<b>175,537.74</b>	<b>2,198,048.67-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	44,054,158.00	5,079,504.59	46,076,668.93	104.59	175,537.74	2,198,048.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>5,079,504.59</b>	<b>46,076,668.93</b>	<b>104.59</b>	<b>175,537.74</b>	<b>2,198,048.67-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		22.49-	1,064.99-	0.00		1,064.99
471106 REV FROM OFFENDERS - SVCS		1,222.03-	4,994.69-	0.00		4,994.69
471107 MISC SERVICES		1.14-	5.17-	0.00		5.17
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		262.66-	3,183.77-	0.00		3,183.77
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,508.32-</b>	<b>9,308.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,308.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.44-	0.00		.44
486500 MISCELLANEOUS ADJUSTMENT			2,121.64-	0.00		2,121.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.08</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	1,508.32-	11,430.78-	0.00	0.00	11,430.78
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,121.64-	0.00		2,121.64
2 CASH FUNDS		1,508.32-	9,309.14-	0.00		9,309.14
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,508.32-	11,430.78-	0.00	0.00	11,430.78
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,053.89	44,607.58	0.00		44,607.58-
511300 OVERTIME PAYMENTS		21.26	53.43	0.00		53.43-
511500 SHIFT DIFFERENTIAL PYMT		1,912.50	7,265.25	0.00		7,265.25-
511800 COMP TIME PAYMENT		33.64	162.10	0.00		162.10-
511900 SUPPLEMENTAL		1,060.25	2,360.52	0.00		2,360.52-
512100 VACATION LEAVE EXPENSE		476.73	1,763.11	0.00		1,763.11-
512200 SICK LEAVE EXPENSE		571.20	2,226.62	0.00		2,226.62-
512300 HOLIDAY LEAVE EXPENSE		452.95	2,037.18	0.00		2,037.18-
512500 FUNERAL LEAVE EXPENSE			707.05	0.00		707.05-
<b>Personal Services Subtotal</b>	0.00	16,582.42	61,182.84	0.00	0.00	61,182.84-
515100 RETIREMENT PLANS EXPENSE		1,162.30	4,404.57	0.00		4,404.57-
515200 FICA EXPENSE		1,192.41	4,331.40	0.00		4,331.40-
515500 HEALTH INSURANCE EXPENSE		2,599.02	12,144.26	0.00		12,144.26-
<b>Major Account 510000 Total</b>	0.00	21,536.15	82,063.07	0.00	0.00	82,063.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,076.20	7,091.21	0.00		7,091.21-
521500 PUBLICATION & PRINT EXPENSE		4,117.82	4,823.59	0.00		4,823.59-
521902 AWARDS EXP - INMATES			58.30	0.00		58.30-
522100 DUES & SUBSCRIPTION EXPENSE		315.00	650.00	0.00		650.00-
522101 MAGAZINE SUBSCRIPTIONS			23.38	0.00	23.39	46.77-
527800 REP & MAINT-OTHER PROPER			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE		30.59	1,576.82	0.00		1,576.82-
533100 HOUSEHOLD & INSTIT EXP		1,638.88	2,581.18	0.00		2,581.18-

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533108 CANTEEN RESALE		5,376.00	98,442.42	0.00	34,604.02	133,046.44-
533157 CANTEEN RESALE-JULY		1,286.00-	6,493.11	0.00	5,044.03	11,537.14-
533158 CANTEEN RESALE-AUG			11,060.85	0.00	6,406.40	17,467.25-
533159 CANTEEN RESALE-SEP			10,498.53	0.00	3,484.20	13,982.73-
533160 CANTEEN RESALE-OCT			23,174.99	0.00	4,993.81	28,168.80-
533161 CANTEEN RESALE-NOV		359.94	9,478.67	0.00	9,860.42	19,339.09-
533162 CANTEEN RESALE-DEC			16,804.45-	0.00	4,989.14	11,815.31
533163 CANTEEN RESALE-JAN			13,228.36	0.00	2,220.32	15,448.68-
533164 CANTEEN RESALE-FEB		1,734.36	22,847.96	0.00	16,567.35	39,415.31-
533165 CANTEEN RESALE-MAR		1,691.30-	38,955.61	0.00	16,799.19	55,754.80-
533166 CANTEEN RESALE-APR		16,238.84	87,000.32	0.00	1,833.48	88,833.80-
533167 CANTEEN RESALE -MAY		1,622.04	49,050.15	0.00	12,507.92	61,558.07-
533168 CANTEEN RESALE-JUNE			74,917.35	0.00	110.00	75,027.35-
533170 SPECIAL ORDER PURCHASES			513.96	0.00		513.96-
533900 FOOD EXPENSE			5,927.15	0.00		5,927.15-
534602 RECREATIONAL			1,878.08	0.00		1,878.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,877.44	0.00		2,877.44-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			171.17	0.00		171.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.91	2,627.61	0.00		2,627.61-
<b>Major Account 520000 Total</b>	0.00	35,667.28	459,278.76	0.00	119,443.67	578,722.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,203.43</b>	<b>541,341.83</b>	<b>0.00</b>	<b>119,443.67</b>	<b>660,785.50-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		57,203.43	541,341.83	0.00	119,443.67	660,785.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,203.43</b>	<b>541,341.83</b>	<b>0.00</b>	<b>119,443.67</b>	<b>660,785.50-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			8.65-	0.00		8.65
471101 SALE OF SERVICES		301.00-	4,076.50-	0.00		4,076.50
471107 MISC SERVICES		49.73-	596.72-	0.00		596.72
472100 SALE OF SUP & MAT		15,692.59-	139,143.72-	0.00		139,143.72
472102 SALE OF SUP & MAT			10,051.99-	0.00		10,051.99

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472103 NON-TAXABLE SALES OF SUP & MAT		2,354.66-	144,689.68-	0.00		144,689.68
472108 SPECIAL ORDER REVENUE			39.96-	0.00		39.96
472109 SALE OF SUP & MAT			30,725.00-	0.00		30,725.00
<b>Major Account 470000 Total</b>	0.00	18,397.98-	329,332.22-	0.00	0.00	329,332.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,127.83-	27,438.44-	0.00		27,438.44
484100 OPERATING DONATIONS & CO		59.00-	3,183.69-	0.00		3,183.69
<b>Major Account 480000 Total</b>	0.00	3,186.83-	30,622.13-	0.00	0.00	30,622.13
<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>21,584.81-</u>	<u>365,954.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,954.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		21,584.81-	365,954.35-	0.00		365,954.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,584.81-</u>	<u>365,954.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,954.35</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	730,498.35	5,819,001.62	64.35		3,224,365.38
511101 ROLL CALL DCS	42,500.00	7,303.15	56,534.04	133.02		14,034.04-
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	53,315.61	827,350.75	847.70		729,750.75-
511301 HOLIDAY WORK - DCS	138,000.00	34,887.01	402,871.53	291.94		264,871.53-
511400 ON CALL PAY	8,000.00	1,564.40	15,739.83	196.75		7,739.83-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	34,911.60	276,281.40	521.29		223,281.40-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		26,553.93	284,422.66	0.00		284,422.66-
512100 VACATION LEAVE EXPENSE		56,324.42	427,175.14	0.00		427,175.14-
512200 SICK LEAVE EXPENSE		37,675.53	305,851.85	0.00		305,851.85-
512300 HOLIDAY LEAVE EXPENSE		28,893.74	344,517.69	0.00		344,517.69-
512500 FUNERAL LEAVE EXPENSE		2,995.72	12,559.31	0.00		12,559.31-
512700 INJURY LEAVE EXPENSE			1,878.93	0.00		1,878.93-
512900 UNION ACTIVITY EXPENSE			816.00	0.00		816.00-
<b>Personal Services Subtotal</b>	<b>9,391,467.00</b>	<b>1,014,923.46</b>	<b>8,777,103.69</b>	<b>93.46</b>	<b>0.00</b>	<b>614,363.31</b>
515100 RETIREMENT PLANS EXPENSE	704,360.00	75,371.55	655,987.52	93.13		48,372.48
515200 FICA EXPENSE	718,448.00	74,448.49	637,629.41	88.75		80,818.59
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	113,544.04	1,254,404.01	91.62		114,737.99
516100 EMPLOYEE RELOCATION			4,398.10	0.00		4,398.10-
516200 TUITION ASSISTANCE			945.00	0.00		945.00-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		7,299.34	145.99		2,299.34-
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>1,278,287.54</b>	<b>11,479,195.67</b>	<b>93.17</b>	<b>0.00</b>	<b>841,742.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	343.26	4,559.91	350.76		3,259.91-
521300 FREIGHT	6,000.00	358.04	10,682.17	178.04		4,682.17-
521400 DATA PROCESSING EXPENSE	750.00		2,389.33	318.58		1,639.33-
521401 OCIO - COMMUNICATIONS	30,250.00	14,059.51	52,942.88	175.02		22,692.88-
521405 CELL & SMART PHONE PAID OCIO	300.00		1,193.19	397.73		893.19-

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521500 PUBLICATION & PRINT EXPENSE	18,000.00	3,444.47	16,315.46	90.64		1,684.54
521901 AWARDS - STAFF	1,000.00	39.00	1,192.00	119.20		192.00-
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	11,516.02	139,007.39	185.79		64,189.39-
523202 ELECTRICITY	210,402.00	11,343.05	156,904.11	74.57		53,497.89
523204 SEWER	47,500.00	9,580.52	52,883.38	111.33		5,383.38-
523900 SEE CHART OF ACCOUNTS			3,982.44	0.00		3,982.44-
525500 RENT EXP-OTHER PERS PROP	2,200.00	849.25	7,298.05	331.73		5,098.05-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	1,949.00	169,748.03	280.58	505.00	109,753.03-
526104 R & M CONT-BLDGS	20,000.00	777.37	45,349.77	226.75	2,490.00	27,839.77-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	313.01	13,681.01	684.05	1,283.14	12,964.15-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	574.55	8,675.55	247.87		5,175.55-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00	16,136.10	16,702.29	334.05		11,702.29-
531100 OFFICE SUPPLIES EXPENSE	24,650.00	1,035.58	40,867.87	165.79	32.00	16,249.87-
531200 SEE CHART OF ACCOUNTS			342.47	0.00		342.47-
532100 NON CAPITALIZED EQUIP PU			5,619.00	0.00	2,649.00	8,268.00-
532101 HOUSE & INST EQ			9,242.87	0.00		9,242.87-
532104 OFFICE EQ \$500-\$1500			11,221.32	0.00		11,221.32-
532200 PERSONAL COMPUTING EQUIP	500.00		7,524.09	1504.82		7,024.09-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	8,968.51	69,494.40	175.28	1,413.45	31,260.85-
533102 INMATE CLOTHING	34,999.00	5,497.83	72,166.20	206.20	3,121.10	40,288.30-
533103 CLEANING SUPPLIES	28,199.00	7,783.55	62,137.45	220.35	4,538.00	38,476.45-
533104 FOOD SERVICE SUPPLIES	17,359.00	1,230.24	12,816.14	73.83		4,542.86
533105 INMATE PERSONAL SUPPLIES	6,200.00		4,349.34	70.15		1,850.66
533106 STAFF CLOTHING	250.00	11.75	200.96	80.38		49.04
533107 CELL/DORM SUPPLIES	22,399.00	1,113.15	27,307.15	121.91	1,781.85	6,690.00-
533900 FOOD EXPENSE	4,200.00	19.03	1,997.33	47.56		2,202.67
533901 FOOD - STAPLES		10,072.16	36,615.83	0.00		36,615.83-
533902 FOOD - MEAT		6,121.66	42,603.79	0.00		42,603.79-
533903 FOOD - DAIRY		1,372.18	5,180.98	0.00		5,180.98-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		1,843.94	99.67	219.29	213.23-
534600 ED & RECREATIONAL SUP EX	1,100.00	309.33	797.37	72.49		302.63
534601 EDUCATIONAL	600.00	254.39	334.19	55.70		265.81
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,576.97	37,225.44	74.45	1,746.58	11,027.98
534801 MAINTENANCE FUEL AND OIL	1,000.00		13.90	1.39		986.10



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534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	2,457.53	22,874.36	111.86	785.16	3,209.52-
534908 LAW BOOKS	7,000.00	597.96	5,987.52	85.54		1,012.48
534951 FOOD SERVICE - STAPLES	327,028.00	28,198.38	264,994.85	81.03	3,856.95	58,176.20
534954 FOOD SERVICE - PRODUCE			536.86	0.00		536.86-
535104 DRUGS	250.00		213.22	85.29		36.78
538100 VEHICLE & EQUIP SUPP EXP	250.00	98.00	762.48	304.99		512.48-
538102 GAS/OIL FSP & CSI	1,650.00	255.36	1,377.74	83.50		272.26
539500 PURCHASING CARD SUSPENSE		16.04-	2,385.77	0.00		2,385.77-
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	3,163.00	39.54		4,837.00
548600 PEST CONTROL	2,000.00	772.50	4,809.23	240.46		2,809.23-
548700 REFUSE/RECYCLING	20,000.00	3,126.70	21,475.10	107.38	91.36	1,566.46-
548800 FIRE EXTINGUISHERS			6,790.37	0.00		6,790.37-
554900 OTHER CONTRACTUAL SERVICE			1,827.14	0.00		1,827.14-
554902 CONTRACT LAUNDRY SERVICES	69,158.00	11,485.33	44,533.26	64.39		24,624.74
555200 SOFTWARE - NEW PURCHASES			62.92	0.00		62.92-
556100 INSURANCE EXPENSE	38,000.00		50,171.02	132.03		12,171.02-
556300 SURETY & NOTARY BONDS	500.00		1,043.99	208.80	40.00	583.99-
559100 OTHER OPERATING EXP			210.87	0.00		210.87-
559101 TRANS COSTS STATE WARDS			701.55	0.00		701.55-
559103 INMATE WAGES	100,335.00	8,386.33	94,152.17	93.84		6,182.83
559104 UNIFORM CLEANING ETC	5,000.00	107.50	3,189.39	63.79		1,810.61
<b>Major Account 520000 Total</b>	<b>1,330,144.00</b>	<b>174,134.03</b>	<b>1,720,517.28</b>	<b>129.35</b>	<b>25,030.26</b>	<b>415,403.54-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,150.00		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	1,994.56	24,406.12	109.44		2,106.12-
574500 PERSONAL VEHICLE MILEAGE	3,279.00		1,506.08	45.93		1,772.92
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00		3,592.99	89.82		407.01
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>1,994.56</b>	<b>36,503.53</b>	<b>117.27</b>	<b>0.00</b>	<b>5,374.53-</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	40,061.00			0.00	11,899.00-	51,960.00
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	0.00		17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT			71,559.30	0.00		71,559.30-
<b>Major Account 580000 Total</b>	95,061.00	0.00	89,059.30	93.69	11,899.00-	17,900.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,777,272.00</u>	<u>1,454,416.13</u>	<u>13,325,275.78</u>	<u>96.72</u>	<u>13,131.26</u>	<u>438,864.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>13,777,272.00</u>	<u>1,454,416.13</u>	<u>13,325,275.78</u>	<u>96.72</u>	<u>13,131.26</u>	<u>438,864.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,777,272.00</u>	<u>1,454,416.13</u>	<u>13,325,275.78</u>	<u>96.72</u>	<u>13,131.26</u>	<u>438,864.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		633.72-	4,242.42-	0.00		4,242.42
471106 REV FROM OFFENDERS - SVCS		924.20-	9,306.67-	0.00		9,306.67
471107 MISC SERVICES		1.50-	22.95-	0.00		22.95
471108 SAFEKEEPERS SERVICES		4,878.90-	90,036.96-	0.00		90,036.96
472105 TAXABLE SALES COPIES		77.73-	564.63-	0.00		564.63
<b>Major Account 470000 Total</b>	0.00	6,516.05-	104,173.63-	0.00	0.00	104,173.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT		4.33-	34.09-	0.00		34.09
486500 MISCELLANEOUS ADJUSTMENT		85.56-	2,910.73-	0.00		2,910.73
<b>Major Account 480000 Total</b>	0.00	89.89-	3,394.82-	0.00	0.00	3,394.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,605.94-</u>	<u>107,568.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,568.45</u>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND		85.56-	2,910.73-	0.00		2,910.73
2 CASH FUNDS		6,520.38-	104,657.72-	0.00		104,657.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,605.94-</b>	<b>107,568.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,568.45</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,807.60	8,876.87	0.00		8,876.87-
511500 SHIFT DIFFERENTIAL PYMT		629.25	1,467.00	0.00		1,467.00-
511800 COMP TIME PAYMENT		222.38	417.53	0.00		417.53-
512100 VACATION LEAVE EXPENSE			399.36	0.00		399.36-
512200 SICK LEAVE EXPENSE		181.53	181.53	0.00		181.53-
512300 HOLIDAY LEAVE EXPENSE		145.22	290.44	0.00		290.44-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>4,985.98</b>	<b>11,632.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,632.73-</b>
515100 RETIREMENT PLANS EXPENSE		373.35	871.06	0.00		871.06-
515200 FICA EXPENSE		366.13	844.01	0.00		844.01-
515500 HEALTH INSURANCE EXPENSE		523.96	1,571.88	0.00		1,571.88-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>6,249.42</b>	<b>14,919.68</b>	<b>0.00</b>	<b>0.00</b>	<b>14,919.68-</b>

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP		10.95	293.38	0.00		293.38-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		2,873.75	35,487.00	0.00	5,266.70	40,753.70-
533157 CANTEEN RESALE-JULY		69.00	41,482.20	0.00		41,482.20-
533158 CANTEEN RESALE-AUG			19,007.17	0.00	3,441.55	22,448.72-
533159 CANTEEN RESALE-SEP			11,176.12-	0.00		11,176.12
533160 CANTEEN RESALE-OCT			1,165.94	0.00	572.03	1,737.97-
533161 CANTEEN RESALE-NOV			1,546.14	0.00	515.82	2,061.96-
533162 CANTEEN RESALE-DEC			1,535.94	0.00	190.00	1,725.94-
533163 CANTEEN RESALE-JAN			9,871.20	0.00	76.56-	9,794.64-
533164 CANTEEN RESALE-FEB		18.00	5,364.21	0.00	73.44	5,437.65-
533165 CANTEEN RESALE-MAR		606.05	12,891.56	0.00		12,891.56-
533166 CANTEEN RESALE-APR		4,947.31	7,581.74	0.00	1,738.84	9,320.58-
533167 CANTEEN RESALE -MAY		2,368.51	3,728.11	0.00	1,651.54	5,379.65-

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533168 CANTEEN RESALE-JUNE			13,668.10	0.00	361.02	14,029.12-
533170 SPECIAL ORDER PURCHASES			495.31	0.00		495.31-
533900 FOOD EXPENSE			303.41	0.00		303.41-
534602 RECREATIONAL			358.66	0.00		358.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			285.34	0.00		285.34-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,342.36	0.00		1,342.36-
<b>Major Account 520000 Total</b>	0.00	10,893.57	146,051.80	0.00	13,734.38	159,786.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,142.99</b>	<b>160,971.48</b>	<b>0.00</b>	<b>13,734.38</b>	<b>174,705.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		17,142.99	160,971.48	0.00	13,734.38	174,705.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,142.99</b>	<b>160,971.48</b>	<b>0.00</b>	<b>13,734.38</b>	<b>174,705.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES			520.00-	0.00		520.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		9.94-	445.67-	0.00		445.67
472100 SALE OF SUP & MAT		6,751.13-	67,812.67-	0.00		67,812.67
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		635.49-	80,376.48-	0.00		80,376.48
472108 SPECIAL ORDER REVENUE			555.47-	0.00		555.47
472109 SALE OF SUP & MAT			8,976.00-	0.00		8,976.00
<b>Major Account 470000 Total</b>	0.00	7,396.56-	169,970.17-	0.00	0.00	169,970.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			704.00-	0.00		704.00
<b>Major Account 480000 Total</b>	0.00	0.00	704.00-	0.00	0.00	704.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,396.56-</b>	<b>170,674.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,674.17</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		7,396.56-	170,674.17-	0.00		170,674.17
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,396.56-	170,674.17-	0.00	0.00	170,674.17

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	9,272,324.00	764,594.64	6,014,778.74	64.87		3,257,545.26
511101 ROLL CALL DCS	40,000.00	7,445.58	56,994.39	142.49		16,994.39-
511102 LT BRIEFING DCS	6,000.00	1,034.95	8,112.40	135.21		2,112.40-
511300 OVERTIME PAYMENTS	125,180.00	240,724.49	1,970,265.06	1573.95		1,845,085.06-
511301 HOLIDAY WORK - DCS	155,000.00	54,125.62	611,714.43	394.65		456,714.43-
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	23,690.55	178,497.40	324.54		123,497.40-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		12,592.97	233,695.83	0.00		233,695.83-
511900 SUPPLEMENTAL		9,944.05	120,318.42	0.00		120,318.42-
512100 VACATION LEAVE EXPENSE		37,754.68	372,568.77	0.00		372,568.77-
512200 SICK LEAVE EXPENSE		27,340.63	253,927.49	0.00		253,927.49-
512300 HOLIDAY LEAVE EXPENSE		29,696.51	351,687.19	0.00		351,687.19-
512400 MILITARY LEAVE EXPENSE		3,376.00	23,787.93	0.00		23,787.93-
512500 FUNERAL LEAVE EXPENSE		4,685.34	10,100.59	0.00		10,100.59-
512600 CIVIL LEAVE EXPENSE			294.65	0.00		294.65-
512700 INJURY LEAVE EXPENSE		706.23	6,635.62	0.00		6,635.62-
512900 UNION ACTIVITY EXPENSE			242.55	0.00		242.55-
<b>Personal Services Subtotal</b>	<b>9,654,004.00</b>	<b>1,217,712.24</b>	<b>10,213,771.46</b>	<b>105.80</b>	<b>0.00</b>	<b>559,767.46-</b>
515100 RETIREMENT PLANS EXPENSE	724,050.00	88,455.66	733,604.86	101.32		9,554.86-
515200 FICA EXPENSE	738,530.00	90,534.61	756,509.34	102.43		17,979.34-
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	94,940.61	1,066,689.10	79.64		272,777.90
516100 EMPLOYEE RELOCATION			9,014.33	0.00		9,014.33-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		24,846.40	165.64		9,846.40-
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>1,491,643.12</b>	<b>12,941,716.93</b>	<b>102.55</b>	<b>0.00</b>	<b>322,142.93-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			10.09	0.00		10.09-
521401 OCIO - COMMUNICATIONS	10,000.00	3,520.12	17,272.22	172.72		7,272.22-
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00	10,841.13	28,142.45	225.14	52.50	15,694.95-

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00	475.00	0.00	20.00	495.00-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	310.00	0.00		310.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	887.82	172,255.17	164.05		67,255.17-
523202 ELECTRICITY	179,730.00	23,653.68	254,103.35	141.38		74,373.35-
523203 WATER	105,000.00	9,048.04	101,398.32	96.57		3,601.68
523204 SEWER	99,964.00	8,234.67	88,975.92	89.01		10,988.08
523900 SEE CHART OF ACCOUNTS			918.56	0.00		918.56-
525500 RENT EXP-OTHER PERS PROP		90.80	2,546.70	0.00	159.00	2,705.70-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	3,857.13	76,149.29	217.57	4,034.99	45,184.28-
526104 R & M CONT-BLDGS	25,000.00	1,427.50	19,527.82	78.11	500.00	4,972.18
527100 REP & MAINT-OFFICE EQUIP			36,170.00	0.00		36,170.00-
527200 REP & MAINT-MOTOR VEHICL			3,895.49	0.00		3,895.49-
527500 REPAIRS & MAINT-COMM EQUIP			664.15	0.00		664.15-
527600 REP & MAINT-HOUSE/INST E		698.20	6,185.20	0.00		6,185.20-
527601 REP & MAINT-HOUSE/INST E		70.00	1,080.50	0.00		1,080.50-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	3,765.40	96,007.12	322.45	2,079.31	68,312.43-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532101 HOUSE & INST EQ			5,211.18	0.00		5,211.18-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP			814.39	0.00		814.39-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	1,583.02	36,302.83	94.75	572.00	1,441.17
533102 INMATE CLOTHING	339,741.00	13,635.67	90,581.08	26.66	5,008.42	244,151.50
533103 CLEANING SUPPLIES	43,017.00	10,593.09	71,495.34	166.20	1,736.14	30,214.48-
533104 FOOD SERVICE SUPPLIES	31,103.00	53,347.48	105,467.93	339.09	86.80	74,451.73-
533106 STAFF CLOTHING		13.35	644.08	0.00	26.70	670.78-
533107 CELL/DORM SUPPLIES	31,103.00		7,434.56	23.90		23,668.44
533900 FOOD EXPENSE			5,208.35	0.00		5,208.35-
534500 AGRICULTURAL SUPPLIES EXP			813.48	0.00		813.48-
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			1,883.59	0.00		1,883.59-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	42,234.16	123,108.50	122.78		22,838.50-
534801 MAINTENANCE FUEL AND OIL	1,500.00	1,071.20	3,589.04	239.27		2,089.04-
534907 SECURITY SUPPLIES	60,768.00	10,747.68	92,227.93	151.77	4,996.33	36,456.26-
534908 LAW BOOKS	3,000.00	352.37	3,531.62	117.72		531.62-
534951 FOOD SERVICE - STAPLES	594,376.00	421,342.78	1,109,852.95	186.73		515,476.95-
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-

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538100 VEHICLE & EQUIP SUPP EXP			563.22	0.00		563.22-
538102 GAS/OIL FSP & CSI			1,160.68	0.00		1,160.68-
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	3,456.09	41,982.48	419.82		31,982.48-
548600 PEST CONTROL	1,000.00	103.00	1,121.00	112.10		121.00-
548700 REFUSE/RECYCLING		2,500.22	18,591.79	0.00	.03	18,591.82-
554900 OTHER CONTRACTUAL SERVICE			1,723.15	0.00		1,723.15-
554902 CONTRACT LAUNDRY SERVICES	118,300.00	56,927.27	177,786.59	150.28		59,486.59-
555200 SOFTWARE - NEW PURCHASES			98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		34,122.07	682.44		29,122.07-
556300 SURETY & NOTARY BONDS		40.00	1,050.84	0.00		1,050.84-
559103 INMATE WAGES	36,734.00	1,546.59	15,943.92	43.40		20,790.08
559104 UNIFORM CLEANING ETC			3,871.12	0.00		3,871.12-
<b>Major Account 520000 Total</b>	<b>2,018,830.00</b>	<b>685,658.46</b>	<b>2,904,889.34</b>	<b>143.89</b>	<b>19,272.22</b>	<b>905,331.56-</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		21,099.91	27.52		55,560.09
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00		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+		17,801.38	17,801.38	0.00		17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	10,668.95-	10,668.95
<b>Major Account 580000 Total</b>	<b>110,660.00</b>	<b>17,801.38</b>	<b>52,651.29</b>	<b>47.58</b>	<b>10,668.95-</b>	<b>68,677.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,246.00</b>	<b>2,195,102.96</b>	<b>15,901,073.93</b>	<b>107.74</b>	<b>8,603.27</b>	<b>1,150,431.20-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,759,246.00	2,195,102.96	15,901,073.93	107.74	8,603.27	1,150,431.20-



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<b>BUDGETED EXPENDITURES TOTAL</b>	14,759,246.00	2,195,102.96	15,901,073.93	107.74	8,603.27	1,150,431.20-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			3,036.79-	0.00		3,036.79
471107 MISC SERVICES			1.93-	0.00		1.93
471108 SAFEKEEPERS SERVICES		90,982.45-	525,042.35-	0.00		525,042.35
472105 TAXABLE SALES COPIES			384.23-	0.00		384.23
<b>Major Account 470000 Total</b>	0.00	90,982.45-	528,465.30-	0.00	0.00	528,465.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	90,982.45-	528,465.30-	0.00	0.00	528,465.30
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		90,982.45-	528,465.30-	0.00		528,465.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	90,982.45-	528,465.30-	0.00	0.00	528,465.30

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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	19,478,777.00	1,632,689.00	12,239,849.15	62.84		7,238,927.85
511101 ROLL CALL DCS	68,000.00	15,971.74	113,511.61	166.93		45,511.61-
511102 LT BRIEFING DCS	6,000.00	942.14	8,491.52	141.53		2,491.52-
511300 OVERTIME PAYMENTS	230,000.00	470,028.68	3,587,883.01	1559.95		3,357,883.01-
511301 HOLIDAY WORK - DCS	250,000.00	116,932.63	1,256,215.69	502.49		1,006,215.69-
511400 ON CALL PAY	12,500.00	2,250.83	17,095.78	136.77		4,595.78-
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	60,085.33	462,143.91	543.70		377,143.91-
511700 EMPLOYEE BONUSES			1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		53,639.91	609,931.96	0.00		609,931.96-
511900 SUPPLEMENTAL		9,595.88	303,043.18	0.00		303,043.18-
512100 VACATION LEAVE EXPENSE		95,580.86	725,266.88	0.00		725,266.88-
512200 SICK LEAVE EXPENSE		67,989.90	594,054.96	0.00		594,054.96-
512300 HOLIDAY LEAVE EXPENSE		65,313.69	739,452.77	0.00		739,452.77-
512400 MILITARY LEAVE EXPENSE		4,355.50	99,453.89	0.00		99,453.89-
512500 FUNERAL LEAVE EXPENSE		6,565.09	46,097.24	0.00		46,097.24-
512600 CIVIL LEAVE EXPENSE			526.04	0.00		526.04-
512700 INJURY LEAVE EXPENSE		914.68	9,172.40	0.00		9,172.40-
<b>Personal Services Subtotal</b>	<b>20,130,277.00</b>	<b>2,602,855.86</b>	<b>20,813,839.99</b>	<b>103.40</b>	<b>0.00</b>	<b>683,562.99-</b>
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	194,997.97	1,528,799.27	101.26		19,027.27-
515200 FICA EXPENSE	1,539,966.00	193,601.10	1,550,953.10	100.71		10,987.10-
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	233,196.74	2,373,973.91	70.29		1,003,424.09
516100 EMPLOYEE RELOCATION		412.72	287,811.92	0.00		287,811.92-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		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>3,225,064.39</b>	<b>26,770,286.08</b>	<b>99.88</b>	<b>0.00</b>	<b>31,005.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	781.28	7,771.16	77.71		2,228.84
521400 DATA PROCESSING EXPENSE			818.90	0.00		818.90-
521401 OCIO - COMMUNICATIONS	50,000.00	23,800.37	104,738.39	209.48		54,738.39-
521405 CELL & SMART PHONE PAID OCIO			990.39	0.00		990.39-
521500 PUBLICATION & PRINT EXPENSE	26,952.00	10,143.92	39,313.36	145.86		12,361.36-

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522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522202 CONF REG - NONCEU'S			1,409.50	0.00		1,409.50-
522700 DEFICIENCY CLAIMS		51.48	51.48	0.00		51.48-
523201 NATURAL GAS	130,000.00	1,085.12	210,534.20	161.95		80,534.20-
523202 ELECTRICITY	270,000.00	28,910.07	310,326.62	114.94		40,326.62-
523203 WATER	135,000.00	11,058.72	123,931.29	91.80		11,068.71
523204 SEWER	117,053.00	10,064.60	108,748.34	92.91		8,304.66
523900 SEE CHART OF ACCOUNTS			3,018.56	0.00		3,018.56-
525500 RENT EXP-OTHER PERS PROP		447.75	13,931.25	0.00		13,931.25-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,607.12	50,327.83	125.82	4,034.99	14,362.82-
526104 R & M CONT-BLDGS	25,000.00	1,422.50	31,181.46	124.73	1,100.00	7,281.46-
527100 REP & MAINT-OFFICE EQUIP			406.00	0.00		406.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,694.92	8,941.65	178.83		3,941.65-
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00		740.10	24.03	115.00	2,224.90
527600 REP & MAINT-HOUSE/INST E	1,000.00	698.20-	18,008.79	1800.88		17,008.79-
527601 REP & MAINT-HOUSE/INST E		70.00	350.00	0.00		350.00-
527700 REP & MAINT-PHOTO/MEDIA			1,660.00	0.00		1,660.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	1,639.00	18,760.99	61.51	297.50	11,441.51
531200 SEE CHART OF ACCOUNTS			176.53	0.00		176.53-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			6,373.16	0.00		6,373.16-
532200 PERSONAL COMPUTING EQUIP			8,892.76	0.00		8,892.76-
532290 RADIO EQUIP			780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	172.38	61,778.80	161.92	4,397.50	28,023.30-
533102 INMATE CLOTHING	70,486.00	51,553.53	278,984.53	395.80	223,258.05	431,756.58-
533103 CLEANING SUPPLIES	62,889.00	5,129.66	128,499.28	204.33	25,944.52	91,554.80-
533104 FOOD SERVICE SUPPLIES	34,961.00	13,654.44-	113,980.57	326.02	21,653.52	100,673.09-
533106 STAFF CLOTHING			770.93	0.00		770.93-
533107 CELL/DORM SUPPLIES	45,111.00	21,949.00	192,696.36	427.16	183,127.65	330,713.01-
533900 FOOD EXPENSE			5,208.34	0.00		5,208.34-
533901 FOOD - STAPLES		64,085.21-		0.00		
533902 FOOD - MEAT		66,273.47-		0.00		
533903 FOOD - DAIRY		25,939.37-		0.00		
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			3,069.14	0.00		3,069.14-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	32,590.60-	180,587.72	120.39	6,638.00	37,225.72-
534801 MAINTENANCE FUEL AND OIL		652.11	3,887.15	0.00		3,887.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		697.63	34.88		1,302.37

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534907 SECURITY SUPPLIES	30,000.00	10,747.71	46,940.66	156.47	1,519.23	18,459.89-
534908 LAW BOOKS	5,000.00	843.55	8,443.42	168.87		3,443.42-
534951 FOOD SERVICE - STAPLES	658,619.00	42,137.30-	1,066,212.73	161.89	29,444.89	437,038.62-
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY		680.21-	3,109.21	0.00	680.11-	2,429.10-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		873.60	87.36		126.40
538102 GAS/OIL FSP & CSI	5,000.00		9,479.37	189.59		4,479.37-
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	272.95	2,970.65	148.53		970.65-
548700 REFUSE/RECYCLING	6,300.00	6,882.79	44,496.04	706.29	152.88	38,348.92-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	77.70	11,312.54	226.25	200.00-	6,112.54-
554902 CONTRACT LAUNDRY SERVICES	139,280.00	56,927.27	177,786.55	127.65		38,506.55-
555200 SOFTWARE - NEW PURCHASES			2,549.04	0.00		2,549.04-
556100 INSURANCE EXPENSE	82,000.00		99,557.17	121.41		17,557.17-
556300 SURETY & NOTARY BONDS	2,000.00		2,434.13	121.71		434.13-
559100 OTHER OPERATING EXP	2,000.00		1,055.00	52.75		945.00
559101 TRANS COSTS STATE WARDS		140.00	1,941.35	0.00		1,941.35-
559103 INMATE WAGES	197,349.00	21,913.60	212,890.53	107.88		15,541.53-
559104 UNIFORM CLEANING ETC	5,000.00	279.92	7,682.50	153.65		2,682.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			49.08	0.00		49.08-
<b>Major Account 520000 Total</b>	<b>2,521,233.00</b>	<b>26,260.22</b>	<b>3,815,837.89</b>	<b>151.35</b>	<b>500,803.62</b>	<b>1,795,408.51-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,700.00		1,761.83	47.62		1,938.17
571800 TAXABLE TRAVEL EXPENSES			421.25	0.00		421.25-
572100 COMMERCIAL TRANSPORTATION			1,400.83	0.00		1,400.83-
573100 STATE-OWNED TRANSPORT			3,328.28	0.00		3,328.28-
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		325.00	8.99		3,292.00
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>0.00</b>	<b>7,809.29</b>	<b>54.55</b>	<b>0.00</b>	<b>6,507.71</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	100,000.00		21,099.91	21.10		78,900.09
582700 SEE CHART OF ACCOUNTS	1,500.00		8,102.49	540.17		6,602.49-
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	34.38		26,250.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+		18,068.42	18,068.42	0.00		18,068.42-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00		.04	0.	10,668.95-	40,668.91
<b>Major Account 580000 Total</b>	193,933.00	18,068.42	61,020.86	31.46	10,668.95-	143,581.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>3,269,393.03</u>	<u>30,654,954.12</u>	<u>103.81</u>	<u>490,134.67</u>	<u>1,614,313.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	29,530,775.00	3,269,393.03	30,654,954.12	103.81	490,134.67	1,614,313.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>3,269,393.03</u>	<u>30,654,954.12</u>	<u>103.81</u>	<u>490,134.67</u>	<u>1,614,313.79-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		2,299.28-	17,083.27-	0.00		17,083.27
471107 MISC SERVICES		.60-	5.14-	0.00		5.14
472105 TAXABLE SALES COPIES		266.48-	2,705.36-	0.00		2,705.36
<b>Major Account 470000 Total</b>	0.00	2,566.36-	19,793.77-	0.00	0.00	19,793.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,566.36-</u>	<u>19,793.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,793.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,566.36-	19,793.77-	0.00		19,793.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,566.36-</u>	<u>19,793.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,793.77</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						

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511100 PERMANENT SALARIES-WAGES		7,482.19	24,930.93	0.00		24,930.93-
511300 OVERTIME PAYMENTS		113.62	607.19	0.00		607.19-
511500 SHIFT DIFFERENTIAL PYMT		1,228.50	5,004.00	0.00		5,004.00-
511800 COMP TIME PAYMENT		316.62	1,174.38	0.00		1,174.38-
511900 SUPPLEMENTAL		151.73	575.57	0.00		575.57-
512100 VACATION LEAVE EXPENSE		215.75	258.80	0.00		258.80-
512200 SICK LEAVE EXPENSE		745.14	1,013.97	0.00		1,013.97-
512300 HOLIDAY LEAVE EXPENSE		302.06	1,156.78	0.00		1,156.78-
<b>Personal Services Subtotal</b>	0.00	10,555.61	34,721.62	0.00	0.00	34,721.62-
515100 RETIREMENT PLANS EXPENSE		779.02	2,556.85	0.00		2,556.85-
515200 FICA EXPENSE		795.79	2,620.91	0.00		2,620.91-
515500 HEALTH INSURANCE EXPENSE		523.96	1,554.84	0.00		1,554.84-
<b>Major Account 510000 Total</b>	0.00	12,654.38	41,454.22	0.00	0.00	41,454.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,262.20	1,262.20	0.00		1,262.20-
533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING			1,469.21	0.00		1,469.21-
533108 CANTEEN RESALE		4,781.00	75,059.26	0.00	1,790.78-	73,268.48-
533157 CANTEEN RESALE-JULY			27,473.58-	0.00	2,304.17	25,169.41
533158 CANTEEN RESALE-AUG		28.80	2,432.59	0.00		2,432.59-
533159 CANTEEN RESALE-SEP			3,641.32	0.00	394.80	4,036.12-
533160 CANTEEN RESALE-OCT			11,768.44	0.00	2,896.95	14,665.39-
533161 CANTEEN RESALE-NOV			11,358.23	0.00	1,457.41	12,815.64-
533162 CANTEEN RESALE-DEC			981.56	0.00	276.27-	705.29-
533163 CANTEEN RESALE-JAN			6,815.92	0.00	309.60	7,125.52-
533164 CANTEEN RESALE-FEB			14,628.37	0.00	5,740.33	20,368.70-
533165 CANTEEN RESALE-MAR			9,870.30	0.00	18,747.97	28,618.27-
533166 CANTEEN RESALE-APR		115.50	14,993.22	0.00	4,125.19	19,118.41-
533167 CANTEEN RESALE -MAY			82,810.90	0.00	16,529.01	99,339.91-
533168 CANTEEN RESALE-JUNE			26,790.86	0.00	2,956.38	29,747.24-
533900 FOOD EXPENSE			739.10	0.00		739.10-
534602 RECREATIONAL			125.99	0.00		125.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			494.50	0.00		494.50-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			867.44	0.00		867.44-

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Major Account 520000 Total	0.00	6,187.50	239,762.82	0.00	53,394.76	293,157.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,841.88</b>	<b>281,217.04</b>	<b>0.00</b>	<b>53,394.76</b>	<b>334,611.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,841.88	281,217.04	0.00	53,394.76	334,611.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,841.88</b>	<b>281,217.04</b>	<b>0.00</b>	<b>53,394.76</b>	<b>334,611.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		244.75-	1,804.74-	0.00		1,804.74
471101 SALE OF SERVICES		39.00-	1,107.20-	0.00		1,107.20
471107 MISC SERVICES		18.51-	144.65-	0.00		144.65
472100 SALE OF SUP & MAT		15,322.82-	55,209.74-	0.00		55,209.74
472103 SALE OF SUP & MAT		1,825.70-	9,362.52-	0.00		9,362.52
472109 SALE OF SUP & MAT			23,994.00-	0.00		23,994.00
Major Account 470000 Total	0.00	17,450.78-	91,622.85-	0.00	0.00	91,622.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		10.00-	211.29-	0.00		211.29
Major Account 480000 Total	0.00	10.00-	211.29-	0.00	0.00	211.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,460.78-</b>	<b>91,834.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,834.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,460.78-	91,834.14-	0.00		91,834.14
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,460.78-</b>	<b>91,834.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,834.14</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	1,475,817.56	11,625,045.03	66.18		5,940,118.97
511101 ROLL CALL DCS	45,000.00	12,805.62	92,289.45	205.09		47,289.45-
511102 LT BRIEFING DCS	5,800.00	1,443.25	9,679.50	166.89		3,879.50-
511300 OVERTIME PAYMENTS	150,000.00	151,537.38	2,709,287.96	1806.19		2,559,287.96-
511301 HOLIDAY WORK - DCS	180,000.00	83,404.69	1,061,248.94	589.58		881,248.94-
511400 ON CALL PAY	9,300.00	2,378.01	19,121.55	205.61		9,821.55-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	47,142.35	402,038.95	744.52		348,038.95-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		38,372.72	520,036.95	0.00		520,036.95-
512100 VACATION LEAVE EXPENSE		92,324.53	764,642.36	0.00		764,642.36-
512200 SICK LEAVE EXPENSE		55,505.37	601,947.08	0.00		601,947.08-
512300 HOLIDAY LEAVE EXPENSE		59,052.19	693,708.55	0.00		693,708.55-
512400 MILITARY LEAVE EXPENSE		21,400.19	103,909.71	0.00		103,909.71-
512500 FUNERAL LEAVE EXPENSE		2,711.00	12,822.31	0.00		12,822.31-
512600 CIVIL LEAVE EXPENSE			736.86	0.00		736.86-
512700 INJURY LEAVE EXPENSE		580.00	5,831.36	0.00		5,831.36-
512900 UNION ACTIVITY EXPENSE			1,877.25	0.00		1,877.25-
<b>Personal Services Subtotal</b>	<b>18,009,264.00</b>	<b>2,044,474.86</b>	<b>18,624,873.81</b>	<b>103.42</b>	<b>0.00</b>	<b>615,609.81-</b>
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	151,085.90	1,371,064.38	101.51		20,368.38-
515200 FICA EXPENSE	1,377,707.00	150,953.61	1,356,562.12	98.47		21,144.88
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	206,698.13	2,361,671.27	94.20		145,410.73
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	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>2,553,212.50</b>	<b>24,018,534.78</b>	<b>102.01</b>	<b>0.00</b>	<b>474,267.78-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	851.00	5,888.82	117.78		888.82-
521300 FREIGHT		507.81	3,166.20	0.00		3,166.20-
521400 DATA PROCESSING EXPENSE		2,118.60	7,888.70	0.00		7,888.70-
521401 OCIO - COMMUNICATIONS	70,000.00	19,202.08	74,302.05	106.15		4,302.05-
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	8,386.77	25,058.52	167.06	65.50	10,124.02-
521800 CASH SHORT ADJUSTMENT		.30	3.37	0.00		3.37-
521901 AWARDS - STAFF	1,500.00		363.00	24.20	865.00	272.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		889.00	355.60		639.00-
522202 CONF REG - NONCEU'S	1,000.00		1,625.00	162.50		625.00-
523201 NATURAL GAS	131,190.00	6,738.63	145,139.22	110.63		13,949.22-
523202 ELECTRICITY	248,991.00	18,457.71	229,168.57	92.04		19,822.43
523203 WATER	75,474.00	5,447.76	74,496.82	98.71		977.18
523204 SEWER	101,555.00	8,166.38	96,527.97	95.05		5,027.03
523900 SEE CHART OF ACCOUNTS	2,000.00		1,453.77	72.69		546.23
525500 RENT EXP-OTHER PERS PROP	10,750.00	2,185.40	6,150.30	57.21	278.10	4,321.60
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	8,728.82	253,634.35	325.17	16,000.62	191,634.97-
526104 R & M CONT-BLDGS	40,000.00	1,183.00	68,886.50	172.22		28,886.50-
526105 R & M CONT-IMP OTHER			8,060.00	0.00		8,060.00-
527100 REP & MAINT-OFFICE EQUIP			2,570.00	0.00		2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	6,179.81	35,222.48	352.22	5,000.66	30,223.14-
527201 R & M CONT-MOTOR VEH			317.47	0.00	396.92	714.39-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00		5,593.29	111.87	2,564.65	3,157.94-
527601 REP & MAINT-HOUSE/INST E		400.00	4,000.00	0.00	400.00	4,400.00-
527700 REP & MAINT-PHOTO/MEDIA			10,671.00	0.00		10,671.00-
527800 REP & MAINT-OTHER PROPER		2,000.00	10,950.00	0.00		10,950.00-
527900 SEE CHART OF ACCOUNTS			515.00	0.00		515.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	1,781.84	120,680.51	223.48	162.00	66,842.51-
531200 SEE CHART OF ACCOUNTS			857.00	0.00		857.00-
532101 HOUSE & INST EQ			43,683.82	0.00		43,683.82-
532104 OFFICE EQ \$500-\$1500			2,096.00	0.00		2,096.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00		8,628.52	345.14		6,128.52-
532260 VOICE EQUIP			322.95	0.00		322.95-
532290 RADIO EQUIP			297.00	0.00		297.00-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	2,499.88	74,841.79	73.23	216.00-	27,580.21
533102 INMATE CLOTHING	96,327.00	21,383.72	158,914.67	164.97	14,867.14	77,454.81-
533103 CLEANING SUPPLIES	77,330.00	15,872.58	92,820.52	120.03	5,568.00	21,058.52-
533104 FOOD SERVICE SUPPLIES	47,945.00	4,489.28	77,583.04	161.82	2,897.68	32,535.72-
533106 STAFF CLOTHING			74.55	0.00		74.55-
533107 CELL/DORM SUPPLIES	61,864.00	5,905.56	68,634.69	110.94	10,126.36	16,897.05-
533900 FOOD EXPENSE			10,133.47	0.00		10,133.47-
533901 FOOD - STAPLES		7,843.22	111,127.27	0.00		111,127.27-
533902 FOOD - MEAT		2,822.05	95,571.06	0.00		95,571.06-

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533903 FOOD - DAIRY		420.34	21,004.08	0.00		21,004.08-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	1,741.78	1,901.58	38.03		3,098.42
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	2,454.73	166,445.50	130.55	918.09	39,863.59-
534802 MAINT EQ \$500-\$1500			1,191.21	0.00		1,191.21-
534901 GARDEN SUPPLIES	5,800.00	436.62	5,241.31	90.37		558.69
534907 SECURITY SUPPLIES	20,000.00	4,302.40	34,057.38	170.29	594.55	14,651.93-
534908 LAW BOOKS	15,000.00	597.96	3,686.92-	24.58-		18,686.92
534951 FOOD SERVICE - STAPLES	903,214.00	58,547.72	895,280.47	99.12	15,810.52	7,876.99-
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		161.95	16.20	278.56	559.49
538102 GAS/OIL FSP & CSI	50,000.00	5,251.17	125,047.48	250.09	14,411.36	89,458.84-
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			1,877.77	0.00		1,877.77-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00		45,985.74	306.57		30,985.74-
547300 INTERPETER SERVICES	3,000.00	100.00	3,118.60	103.95	252.40	371.00-
548600 PEST CONTROL	2,500.00	614.56	3,344.28	133.77		844.28-
548700 REFUSE/RECYCLING	15,500.00	1,288.91	17,316.06	111.72	107.12	1,923.18-
549500 HAZARDOUS WASTE DISPOSAL			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		8,190.74	409.54	318.95-	5,871.79-
554902 CONTRACT LAUNDRY SERVICES	191,005.00	28,550.35	149,128.78	78.08		41,876.22
555200 SOFTWARE - NEW PURCHASES			36.83	0.00		36.83-
556100 INSURANCE EXPENSE	65,000.00		92,293.73	141.99		27,293.73-
556300 SURETY & NOTARY BONDS	1,000.00		2,045.74	204.57		1,045.74-
559100 OTHER OPERATING EXP			2,689.15	0.00		2,689.15-
559101 TRANS COSTS STATE WARDS	4,000.00	285.36	1,732.06	43.30		2,267.94
559103 INMATE WAGES	272,825.00	21,142.18	238,547.39	87.44		34,277.61
559104 UNIFORM CLEANING ETC	5,000.00	434.24	4,378.99	87.58		621.01
<b>Major Account 520000 Total</b>	<b>2,966,726.00</b>	<b>279,320.52</b>	<b>3,822,254.99</b>	<b>128.84</b>	<b>91,079.59</b>	<b>946,608.58-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00	192.00	4,550.06	137.88		1,250.06-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		1,066.17	106.62		66.17-

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572100 COMMERCIAL TRANSPORTATION	1,000.00		2,303.36	230.34		1,303.36-
573100 STATE-OWNED TRANSPORT	72,568.00	7,623.60	48,185.92	66.40		24,382.08
574500 PERSONAL VEHICLE MILEAGE	5,000.00		7,955.47	159.11		2,955.47-
574501 PERS VEHCILE MILEAGE - PRESERV			1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00		248.00	124.00		48.00-
<b>Major Account 570000 Total</b>	<b>83,568.00</b>	<b>7,815.60</b>	<b>65,377.92</b>	<b>78.23</b>	<b>0.00</b>	<b>18,190.08</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	2,336.00-	25,650.70	256.51		15,650.70-
584200 VEHICLES & VEHICLE EQ			29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		180,267.00	306.67		121,485.00-
<b>Major Account 580000 Total</b>	<b>138,782.00</b>	<b>2,336.00-</b>	<b>235,517.70</b>	<b>169.70</b>	<b>0.00</b>	<b>96,735.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,838,012.62</b>	<b>28,141,685.39</b>	<b>105.27</b>	<b>91,079.59</b>	<b>1,499,421.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,733,343.00	2,838,012.62	28,141,685.39	105.27	91,079.59	1,499,421.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,838,012.62</b>	<b>28,141,685.39</b>	<b>105.27</b>	<b>91,079.59</b>	<b>1,499,421.98-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		68.75-	1,235.18-	0.00		1,235.18
471106 REV FROM OFFENDERS - SVCS		298.13-	3,908.35-	0.00		3,908.35
471107 MISC SERVICES		.54-	6.60-	0.00		6.60
472100 SALE OF SUP & MAT			101.82-	0.00		101.82
472105 TAXABLE SALES COPIES		94.77-	1,032.99-	0.00		1,032.99
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>462.19-</b>	<b>6,284.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			3.52-	0.00		3.52

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486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08
<b>Major Account 480000 Total</b>	0.00	0.00	2,424.60-	0.00	0.00	2,424.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462.19-</u>	<u>8,709.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,709.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		462.19-	6,288.46-	0.00		6,288.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462.19-</u>	<u>8,709.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,709.54</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,246.54	51,298.45	0.00		51,298.45-
511300 OVERTIME PAYMENTS			18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		1,811.25	6,877.50	0.00		6,877.50-
511800 COMP TIME PAYMENT		28.56	344.90	0.00		344.90-
512100 VACATION LEAVE EXPENSE		1,639.04	3,319.34	0.00		3,319.34-
512200 SICK LEAVE EXPENSE		278.36	1,021.97	0.00		1,021.97-
512300 HOLIDAY LEAVE EXPENSE		523.88	2,521.52	0.00		2,521.52-
<b>Personal Services Subtotal</b>	0.00	17,527.63	65,401.71	0.00	0.00	65,401.71-
515100 RETIREMENT PLANS EXPENSE		1,312.47	4,897.28	0.00		4,897.28-
515200 FICA EXPENSE		1,276.30	4,592.00	0.00		4,592.00-
515500 HEALTH INSURANCE EXPENSE		1,677.04	14,254.84	0.00		14,254.84-
<b>Major Account 510000 Total</b>	0.00	21,793.44	89,145.83	0.00	0.00	89,145.83-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			36.74	0.00		36.74-
523001 VOLUNTEER MEAL EXPENSE			2.87	0.00		2.87-
531100 OFFICE SUPPLIES EXPENSE			307.72	0.00		307.72-
533108 CANTEEN RESALE		5,019.00	84,601.73	0.00	21,264.76	105,866.49-
533157 CANTEEN RESALE-JULY			49,024.95	0.00	604.80	49,629.75-
533158 CANTEEN RESALE-AUG			69,483.29-	0.00	16.15	69,467.14
533159 CANTEEN RESALE-SEP			10,402.74	0.00	762.32	11,165.06-

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533160 CANTEEN RESALE-OCT			38,522.99	0.00	716.59	39,239.58-
533161 CANTEEN RESALE-NOV			34,483.08	0.00	1,064.62	35,547.70-
533162 CANTEEN RESALE-DEC		45.00	27,381.13	0.00	2,689.38	30,070.51-
533163 CANTEEN RESALE-JAN		5,700.67	30,608.72	0.00	6,488.95	37,097.67-
533164 CANTEEN RESALE-FEB		589.48	19,290.64	0.00	336.26	19,626.90-
533165 CANTEEN RESALE-MAR			18,214.52	0.00	606.36	18,820.88-
533166 CANTEEN RESALE-APR		15,056.17	19,106.28	0.00	27.00	19,133.28-
533167 CANTEEN RESALE -MAY		3,290.92	15,315.09	0.00	4,468.63	19,783.72-
533168 CANTEEN RESALE-JUNE			43,105.75	0.00	4,600.27	47,706.02-
533170 SPECIAL ORDER PURCHASES			2,728.34	0.00		2,728.34-
533900 FOOD EXPENSE		571.10	1,979.63	0.00		1,979.63-
534602 RECREATIONAL		3,100.46	5,819.24	0.00	21.84	5,841.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			407.48	0.00		407.48-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		39.97	363.66	0.00		363.66-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>33,412.77</b>	<b>332,282.39</b>	<b>0.00</b>	<b>43,667.93</b>	<b>375,950.32-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>55,206.21</b>	<b>421,428.22</b>	<b>0.00</b>	<b>43,667.93</b>	<b>465,096.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		55,206.21	421,428.22	0.00	43,667.93	465,096.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>55,206.21</b>	<b>421,428.22</b>	<b>0.00</b>	<b>43,667.93</b>	<b>465,096.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2.00-	0.00		2.00
471107 MISC SERVICES		34.21-	320.08-	0.00		320.08
472100 SALE OF SUP & MAT		10,422.05-	119,875.36-	0.00		119,875.36
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		2,086.53-	125,149.79-	0.00		125,149.79
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			20,830.00-	0.00		20,830.00

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<b>Major Account 470000 Total</b>	0.00	12,542.79-	286,228.92-	0.00	0.00	286,228.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		342.50-	4,603.66-	0.00		4,603.66
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
<b>Major Account 480000 Total</b>	0.00	342.50-	4,675.74-	0.00	0.00	4,675.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,885.29-</u>	<u>292,104.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,104.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,885.29-	292,104.66-	0.00		292,104.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,885.29-</u>	<u>292,104.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,104.66</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	474,850.42	3,560,212.66	67.42		1,720,811.34
511101 ROLL CALL DCS	17,400.00	4,479.97	33,253.64	191.11		15,853.64-
511102 LT BRIEFING DCS	4,000.00	1,054.37	8,627.52	215.69		4,627.52-
511300 OVERTIME PAYMENTS	63,000.00	6,879.28	189,415.92	300.66		126,415.92-
511301 HOLIDAY WORK - DCS	53,000.00	18,038.72	208,905.15	394.16		155,905.15-
511400 ON CALL PAY	6,000.00	1,885.08	15,805.88	263.43		9,805.88-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	18,854.07	146,694.57	637.80		123,694.57-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		9,574.66	119,344.90	0.00		119,344.90-
512100 VACATION LEAVE EXPENSE		27,582.99	337,399.84	0.00		337,399.84-
512200 SICK LEAVE EXPENSE		20,240.33	221,330.48	0.00		221,330.48-
512300 HOLIDAY LEAVE EXPENSE		19,091.44	217,689.22	0.00		217,689.22-
512400 MILITARY LEAVE EXPENSE		1,592.00	31,987.25	0.00		31,987.25-
512500 FUNERAL LEAVE EXPENSE		1,483.83	12,193.85	0.00		12,193.85-
512600 CIVIL LEAVE EXPENSE			222.68	0.00		222.68-
512700 INJURY LEAVE EXPENSE			1,272.00	0.00		1,272.00-
<b>Personal Services Subtotal</b>	<b>5,447,424.00</b>	<b>605,607.16</b>	<b>5,105,005.56</b>	<b>93.71</b>	<b>0.00</b>	<b>342,418.44</b>
515100 RETIREMENT PLANS EXPENSE	408,557.00	44,789.76	377,571.33	92.42		30,985.67
515200 FICA EXPENSE	416,728.00	44,035.59	364,832.45	87.55		51,895.55
515500 HEALTH INSURANCE EXPENSE	954,594.00	85,496.86	950,369.15	99.56		4,224.85
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>779,929.37</b>	<b>6,874,633.85</b>	<b>94.12</b>	<b>0.00</b>	<b>429,855.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	1,066.64	8,552.02	95.02		447.98
521300 FREIGHT			203.81	0.00		203.81-
521400 DATA PROCESSING EXPENSE			2,518.67	0.00		2,518.67-
521401 OCIO - COMMUNICATIONS	34,000.00	10,980.27	38,351.51	112.80		4,351.51-
521405 CELL & SMART PHONE PAID OCIO		78.50	2,369.40	0.00		2,369.40-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	2,248.33	11,678.15	233.56	505.00	7,183.15-
521901 AWARDS - STAFF			169.00	0.00	40.00	209.00-

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522100 DUES & SUBSCRIPTION EXPENSE			640.00	0.00		640.00-
522202 CONF REG - NON-CEU'S			347.15	0.00		347.15-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-
523201 NATURAL GAS	43,983.00	5,261.56	72,065.10	163.85		28,082.10-
523202 ELECTRICITY	110,000.00	7,716.57	79,233.43	72.03		30,766.57
523203 WATER	29,000.00	2,087.15	23,048.01	79.48		5,951.99
523204 SEWER	39,000.00	3,415.80	34,202.65	87.70		4,797.35
523900 SEE CHART OF ACCOUNTS			769.64	0.00		769.64-
524600 RENT EXPENSE-BUILDINGS	1,500.00		1,230.00	82.00	105.00	165.00
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	2.02-	73,829.90	113.58	34,617.96	43,447.86-
526104 R & M CONT-BLDGS	12,000.00	1,072.00	8,716.50	72.64	125.00	3,158.50
527200 REP & MAINT-MOTOR VEHICL		2,818.51	8,686.74	0.00		8,686.74-
527500 REPAIRS & MAINT-COMM EQUIP			1,788.50	0.00		1,788.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,886.92	6,920.13	173.00		2,920.13-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	3,419.29	22,291.28	159.22		8,291.28-
531200 SEE CHART OF ACCOUNTS		46.96	324.57	0.00		324.57-
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	0.00		1,884.95-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	2,098.34	16,513.39	108.11	270.00	1,509.39-
533102 INMATE CLOTHING	23,865.00	10,935.97	61,123.02	256.12	2,454.90	39,712.92-
533103 CLEANING SUPPLIES	19,092.00	5,437.60	32,515.97	170.31	6,487.08	19,911.05-
533104 FOOD SERVICE SUPPLIES	11,837.00	2,579.98	21,973.53	185.63	254.97-	9,881.56-
533106 STAFF CLOTHING			63.55	0.00		63.55-
533107 CELL/DORM SUPPLIES	12,410.00	4,041.60	20,647.59	166.38	5,411.40	13,648.99-
533900 FOOD EXPENSE		132.95	3,556.26	0.00		3,556.26-
533901 FOOD - STAPLES		2,614.02	7,831.56	0.00		7,831.56-
533902 FOOD - MEAT		3,021.51	11,101.95	0.00		11,101.95-
533903 FOOD - DAIRY		509.14	2,000.34	0.00		2,000.34-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX		1,400.00	2,588.47	0.00		2,588.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	565.56	21,941.94	54.85		18,058.06
534801 MAINTENANCE FUEL AND OIL		89.47-	1,011.80	0.00	465.84	1,477.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			663.00	0.00		663.00-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	7,256.07	20,064.13	200.64	372.00	10,436.13-



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534908 LAW BOOKS	2,000.00	124.78	2,484.99	124.25		484.99-
534951 FOOD SERVICE - STAPLES	243,900.00	42,024.19	382,006.60	156.62	3,731.65	141,838.25-
535103 GEN-MEDICAL SUPPLIES			405.84	0.00		405.84-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		1,015.35	101.54		15.35-
538102 GAS/OIL FSP & CSI		374.48	2,474.63	0.00		2,474.63-
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		1,906.62	84.74	192.91	150.47
548700 REFUSE/RECYCLING	7,000.00		8,381.56	119.74	751.62	2,133.18-
554900 OTHER CONTRACTUAL SERVICE			3,502.82	0.00		3,502.82-
556100 INSURANCE EXPENSE	18,000.00		23,826.92	132.37		5,826.92-
556300 SURETY & NOTARY BONDS			568.81	0.00		568.81-
559100 OTHER OPERATING EXP			480.00	0.00		480.00-
559101 TRANS COSTS STATE WARDS			182.99	0.00		182.99-
559103 INMATE WAGES	88,277.00	6,870.77	74,740.35	84.67		13,536.65
559104 UNIFORM CLEANING ETC		626.52	2,806.20	0.00		2,806.20-
<b>Major Account 520000 Total</b>	<b>887,368.00</b>	<b>132,620.49</b>	<b>1,159,198.57</b>	<b>130.63</b>	<b>55,275.39</b>	<b>327,105.96-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,500.00	2,473.00	45,059.20	138.64		12,559.20-
571101 BOARD & LODGING - PRESERVICE		441.00	3,185.00	0.00		3,185.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00		14,898.14	56.17		11,622.86
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00	8,747.86	61,250.24	107.46		4,250.24-
574500 PERSONAL VEHICLE MILEAGE			383.18	0.00		383.18-
575100 MISC TRAVEL EXPENSES			137.50	0.00		137.50-
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>11,661.86</b>	<b>125,837.46</b>	<b>108.00</b>	<b>0.00</b>	<b>9,316.46-</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-
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>0.00</b>	<b>70,460.24</b>	<b>129.24</b>	<b>0.00</b>	<b>15,941.24-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,362,897.00</u>	<u>924,211.72</u>	<u>8,230,130.12</u>	<u>98.41</u>	<u>55,275.39</u>	<u>77,491.49</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>8,362,897.00</u>	<u>924,211.72</u>	<u>8,230,130.12</u>	<u>98.41</u>	<u>55,275.39</u>	<u>77,491.49</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,362,897.00</u>	<u>924,211.72</u>	<u>8,230,130.12</u>	<u>98.41</u>	<u>55,275.39</u>	<u>77,491.49</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			1,319.22-	0.00		1,319.22
471106 REV FROM OFFENDERS - SVCS		244.91-	1,898.11-	0.00		1,898.11
471107 MISC SERVICES			3.95-	0.00		3.95
472105 TAXABLE SALES COPIES		16.59-	311.84-	0.00		311.84
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>261.50-</u>	<u>3,533.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,533.12</u>

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			69.52-	0.00		69.52
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>69.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>261.50-</u>	<u>3,602.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,602.64</u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			69.52-	0.00		69.52
2 CASH FUNDS		261.50-	3,533.12-	0.00		3,533.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>261.50-</u>	<u>3,602.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,602.64</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,671.08	8,251.74	0.00		8,251.74-
511500 SHIFT DIFFERENTIAL PYMT		672.75	1,512.00	0.00		1,512.00-

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511800 COMP TIME PAYMENT			16.39	0.00		16.39-
512100 VACATION LEAVE EXPENSE		131.11	131.11	0.00		131.11-
512200 SICK LEAVE EXPENSE			516.25	0.00		516.25-
512300 HOLIDAY LEAVE EXPENSE		131.11	262.22	0.00		262.22-
<b>Personal Services Subtotal</b>	0.00	4,606.05	10,689.71	0.00	0.00	10,689.71-
515100 RETIREMENT PLANS EXPENSE		344.90	800.43	0.00		800.43-
515200 FICA EXPENSE		305.56	677.35	0.00		677.35-
515500 HEALTH INSURANCE EXPENSE		1,860.04	5,580.12	0.00		5,580.12-
<b>Major Account 510000 Total</b>	0.00	7,116.55	17,747.61	0.00	0.00	17,747.61-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		59.99	59.99	0.00		59.99-
533108 CANTEEN RESALE		853.76	12,225.93	0.00	807.40-	11,418.53-
533157 CANTEEN RESALE-JULY		33.00-	14,942.91	0.00	578.80	15,521.71-
533158 CANTEEN RESALE-AUG			20,453.63	0.00	1,465.65	21,919.28-
533159 CANTEEN RESALE-SEP			13,723.23	0.00	3,066.99	16,790.22-
533160 CANTEEN RESALE-OCT		109.25	36,857.22	0.00	5,453.96	42,311.18-
533161 CANTEEN RESALE-NOV		109.25	21,486.96	0.00	430.70	21,917.66-
533162 CANTEEN RESALE-DEC		1,688.45	34,313.94	0.00	767.38	35,081.32-
533163 CANTEEN RESALE-JAN			32,891.78	0.00	1,493.81	34,385.59-
533164 CANTEEN RESALE-FEB			8,641.79	0.00	96.23	8,738.02-
533165 CANTEEN RESALE-MAR		219.96	16,709.19	0.00	973.88	17,683.07-
533166 CANTEEN RESALE-APR		14,556.84	25,640.73	0.00	484.28	26,125.01-
533167 CANTEEN RESALE -MAY		2,947.44	3,331.84	0.00	9,285.46	12,617.30-
533168 CANTEEN RESALE-JUNE			4,688.86	0.00	31.07	4,719.93-
533170 SPECIAL ORDER PURCHASES		383.30	2,825.32	0.00		2,825.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,908.13	0.00		2,908.13-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			37.15	0.00		37.15-
<b>Major Account 520000 Total</b>	0.00	20,895.24	251,763.60	0.00	23,320.81	275,084.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	28,011.79	269,511.21	0.00	23,320.81	292,832.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		28,011.79	269,511.21	0.00	23,320.81	292,832.02-
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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	28,011.79	269,511.21	0.00	23,320.81	292,832.02-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			93.61-	0.00		93.61
472100 SALE OF SUP & MAT		5,228.51-	47,914.43-	0.00		47,914.43
472102 TOKEN SALES		1,158.96-	10,146.85-	0.00		10,146.85
472103 NONTAXABLE SALES-SUP/SVC		23,822.23-	197,614.75-	0.00		197,614.75
472108 SPECIAL ORDER REVENUE			1,403.53-	0.00		1,403.53
472109 INMATE GIFT PLAN			4,037.00-	0.00		4,037.00
<b>Major Account 470000 Total</b>	0.00	30,209.70-	261,210.17-	0.00	0.00	261,210.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		5.00-	70.00-	0.00		70.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
<b>Major Account 480000 Total</b>	0.00	5.00-	216.10-	0.00	0.00	216.10
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	30,214.70-	261,426.27-	0.00	0.00	261,426.27
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		30,214.70-	261,426.27-	0.00		261,426.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	30,214.70-	261,426.27-	0.00	0.00	261,426.27

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,296.00	20,266.42	164,929.11	72.88		61,366.89
511300 OVERTIME PAYMENTS	1,000.00	233.36	954.84	95.48		45.16
511500 SHIFT DIFFERENTIAL PYMT		2,241.00	18,619.50	0.00		18,619.50-
512100 VACATION LEAVE EXPENSE		2,981.38	18,943.84	0.00		18,943.84-
512200 SICK LEAVE EXPENSE		680.91	8,033.85	0.00		8,033.85-
512300 HOLIDAY LEAVE EXPENSE		845.12	10,116.65	0.00		10,116.65-
512500 FUNERAL LEAVE EXPENSE		579.75	579.75	0.00		579.75-
<b>Personal Services Subtotal</b>	<b>227,296.00</b>	<b>27,827.94</b>	<b>222,177.54</b>	<b>97.75</b>	<b>0.00</b>	<b>5,118.46</b>
515100 RETIREMENT PLANS EXPENSE	17,047.00	2,083.74	16,636.59	97.59		410.41
515200 FICA EXPENSE	17,388.00	1,986.71	15,433.03	88.76		1,954.97
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	58,647.82	76.66		17,852.18
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>37,230.01</b>	<b>316,555.45</b>	<b>91.83</b>	<b>0.00</b>	<b>28,174.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	13.69	63.89	25.56		186.11
521300 FREIGHT	138,000.00	9,055.71	84,366.31	61.14	2,250.00	51,383.69
521401 OCIO - COMMUNICATIONS		4,858.26	17,715.59	0.00		17,715.59-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	140.65	1,259.13	31.48		2,740.87
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		1,546.50	38.66		2,453.50
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	484.63	9,259.80	84.18		1,740.20
523202 ELECTRICITY	5,000.00	268.60	3,542.34	70.85		1,457.66
525500 RENT EXP-OTHER PERS PROP	2,000.00	67.50	540.00	27.00		1,460.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00	757.25	8,157.39	271.91		5,157.39-
526104 R & M CONT-BLDGS				0.00	100.00	100.00-
526105 R & M CONT-IMP OTHER		4,911.00	4,911.00	0.00		4,911.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	819.75	12,978.12	72.10	160.00	4,861.88
531100 OFFICE SUPPLIES EXPENSE	1,000.00	20.00	1,311.44	131.14		311.44-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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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>
533100 HOUSEHOLD & INSTIT EXP	900.00	106.71	106.71	11.86		793.29
533103 CLEANING SUPPLIES	200.00			0.00		200.00
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	89.91	662.91	22.10		2,337.09
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			72.43	0.00		72.43-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,008.55	10,781.85	53.91	182.77	9,035.38
538102 GAS/OIL FSP & CSI	15,000.00	1,416.49	14,417.56	96.12		582.44
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	17,328.00	0.00		17,328.00-
548600 PEST CONTROL	500.00		512.82	102.56	42.00-	29.18
548700 REFUSE/RECYCLING	1,000.00		282.12	28.21		717.88
548800 FIRE EXTINGUISHERS			451.70	0.00		451.70-
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	361.35	22.58		1,238.65
556100 INSURANCE EXPENSE	8,000.00		4,879.42	60.99		3,120.58
556300 SURETY & NOTARY BONDS			27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	167,400.00	518,550.00	135.88		136,934.00-
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		14,243.50	142.44		4,243.50-
<b>Major Account 520000 Total</b>	<b>1,808,193.42</b>	<b>191,983.55</b>	<b>731,564.08</b>	<b>40.46</b>	<b>2,650.77</b>	<b>1,073,978.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	1,000.00		1,699.58	169.96		699.58-
571104 BOARD & LODGING FSP SCREEN	3,244.00	377.75	3,100.35	95.57		143.65
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		644.39	64.44		355.61
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	221.22	1,824.36	72.97		675.64
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		529.00	75.57		171.00
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>598.97</b>	<b>8,759.61</b>	<b>70.39</b>	<b>0.00</b>	<b>3,684.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>229,812.53</b>	<b>1,056,879.14</b>	<b>48.81</b>	<b>2,650.77</b>	<b>1,105,837.51</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,165,367.42	229,812.53	1,056,879.14	48.81	2,650.77	1,105,837.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>229,812.53</b>	<b>1,056,879.14</b>	<b>48.81</b>	<b>2,650.77</b>	<b>1,105,837.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	97,000.00-		197,523.50-	203.63		100,523.50
<b>Major Account 460000 Total</b>	97,000.00-	0.00	197,523.50-	203.63	0.00	100,523.50
<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-	27,779.00-	1,056,287.12-	123.47		200,813.12
<b>Major Account 470000 Total</b>	856,974.00-	27,779.00-	1,056,287.12-	123.26	0.00	199,313.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,805.67-	15,882.87-	75.63		5,117.13-
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,464.90-	41.85		2,035.10-
<b>Major Account 480000 Total</b>	24,500.00-	1,805.67-	17,347.77-	70.81	0.00	7,152.23-
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>29,584.67-</b>	<b>1,271,158.39-</b>	<b>129.91</b>	<b>0.00</b>	<b>292,684.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	978,474.00-	29,584.67-	1,271,158.39-	129.91		292,684.39
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>29,584.67-</b>	<b>1,271,158.39-</b>	<b>129.91</b>	<b>0.00</b>	<b>292,684.39</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>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		3,953.00	2,139.46	0.00		2,139.46-
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533102 INMATE CLOTHING			276.73	0.00		276.73-
534906 RAW MATERIALS	5,690,633.84	188,049.60	2,152,694.71	37.83		3,537,939.13
534951 FOOD SERVICE - STAPLES			4,050.00	0.00		4,050.00-
<b>Major Account 520000 Total</b>	<b>5,690,633.84</b>	<b>192,002.60</b>	<b>2,152,470.90</b>	<b>37.82</b>	<b>0.00</b>	<b>3,538,162.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>192,002.60</b>	<b>2,152,470.90</b>	<b>37.82</b>	<b>0.00</b>	<b>3,538,162.94</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	5,690,633.84	192,002.60	2,152,470.90	37.82		3,538,162.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>192,002.60</b>	<b>2,152,470.90</b>	<b>37.82</b>	<b>0.00</b>	<b>3,538,162.94</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		267,381.98-	2,194,477.65-	0.00		2,194,477.65
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>267,381.98-</b>	<b>2,194,477.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194,477.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		723.18-	6,914.76-	0.00		6,914.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>723.18-</b>	<b>6,914.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,914.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>268,105.16-</b>	<b>2,201,392.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,392.41</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		268,105.16-	2,201,392.41-	0.00		2,201,392.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>268,105.16-</b>	<b>2,201,392.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,392.41</b>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	431,990.92	3,327,041.20	79.51		857,173.80
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,106.00	45,286.13	101.87		832.13-
511300 OVERTIME PAYMENTS	428,900.00	39,533.77	533,135.35	124.30		104,235.35-
511301 HOLIDAY WORK - DCS	62,800.00	4,715.83	78,765.86	125.42		15,965.86-
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	30,622.05	261,623.40	81.30		60,176.60
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	1,614.35	84,267.26	159.60		31,467.26-
511900 SUPPLEMENTAL		7,012.07	140,175.27	0.00		140,175.27-
512100 VACATION LEAVE EXPENSE		38,324.23	349,246.04	0.00		349,246.04-
512200 SICK LEAVE EXPENSE		29,464.13	259,914.19	0.00		259,914.19-
512300 HOLIDAY LEAVE EXPENSE		17,276.66	206,956.68	0.00		206,956.68-
512500 FUNERAL LEAVE EXPENSE		1,856.74	4,997.87	0.00		4,997.87-
512600 CIVIL LEAVE EXPENSE			790.83	0.00		790.83-
512700 INJURY LEAVE EXPENSE			348.75	0.00		348.75-
<b>Personal Services Subtotal</b>	<b>5,094,969.00</b>	<b>604,516.75</b>	<b>5,292,698.83</b>	<b>103.88</b>	<b>0.00</b>	<b>197,729.83-</b>
515100 RETIREMENT PLANS EXPENSE	383,199.00	44,583.37	383,205.41	100.00		6.41-
515200 FICA EXPENSE	389,766.00	44,113.64	380,432.57	97.61		9,333.43
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	72,877.10	802,957.24	79.88		202,219.76
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00		85,218.03	102.65		2,198.03-
<b>Major Account 510000 Total</b>	<b>6,957,031.00</b>	<b>766,090.86</b>	<b>6,944,512.08</b>	<b>99.82</b>	<b>0.00</b>	<b>12,518.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	5,736.77	99,437.90	156.60		35,937.90-
521300 FREIGHT	38,600.00	5,380.86	44,266.14	114.68	1,172.77	6,838.91-
521301 FREIGHT ON INVENTORY	29,900.00	4,056.19	56,216.90	188.02		26,316.90-
521400 DATA PROCESSING EXPENSE	66,900.00	34,088.64	363,548.03	543.42		296,648.03-
521401 OCIO - COMMUNICATIONS	77,435.00	9,034.30	48,177.60	62.22		29,257.40
521405 CELL & SMART PHONE PAID OCIO			376.29	0.00		376.29-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	14,572.56	76,049.13	95.42	23.33	3,627.54
521901 AWARDS - STAFF	500.00	105.76	561.70	112.34	163.00	224.70-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00		16,832.26	260.97	164.00	10,546.26-
522202 CONF REG - NON-CEU'S	3,500.00		2,285.00	65.29		1,215.00

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522900 EMPLOYEE PARKING EXP			450.00	0.00		450.00-
523100 UTILITIES EXPENSE			113.93	0.00	1.40	115.33-
523201 NATURAL GAS	107,800.00	7,761.56	81,570.04	75.67		26,229.96
523202 ELECTRICITY	164,900.00	12,987.19	138,532.35	84.01		26,367.65
523203 WATER	152,450.00	8,710.38	63,885.65	41.91		88,564.35
523204 SEWER		10,080.96	66,536.93	0.00		66,536.93-
524600 RENT EXPENSE-BUILDINGS	7,000.00	974.51	10,845.51	154.94		3,845.51-
524700 RENT EXP-OTHER REAL PROP			4,174.00	0.00		4,174.00-
524900 RENT EXP-DUPR SURCHARGE		89.23	1,011.23	0.00		1,011.23-
525500 RENT EXP-OTHER PERS PROP	21,300.00	1,977.94	7,968.70	37.41		13,331.30
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00		27,026.59	32.14	10,995.00	46,078.41
526104 R & M CONT-BLDGS	1,600.00	850.00	12,887.60	805.48		11,287.60-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	10,926.88	116,513.09	59.57	238.15	78,848.76
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	15,751.07	62,237.77	66.42	2,827.72	28,634.51
527801 REP & MAINT-OTHER PROPER	1,200.00		175,000.00	14583.33		173,800.00-
531100 OFFICE SUPPLIES EXPENSE	49,800.00	574.00	40,127.54	80.58		9,672.46
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	5,110.00	26,977.43	94.66	1,247.94	274.63
532200 PERSONAL COMPUTING EQUIP			364.55	0.00		364.55-
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	5,916.28	29,282.74	85.75		4,867.26
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	5,330.00	6,418.00	56.30		4,982.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	1,172.64	35,009.05	45.35	2,666.28	39,524.67
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,036.65	7,834.77	211.75	46.00	4,180.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.51	0.00		900.51-
534904 CI SHOP SUPPLIES	232,600.00	28,643.23	432,896.25	186.11	8,512.15	208,808.40-
534905 SMALL TOOLS	51,500.00	5,233.07	33,517.48	65.08	1,039.88	16,942.64
534906 RAW MATERIALS	4,327,846.00	730,947.81	8,266,917.45	191.02	39,050.00	3,978,121.45-
534907 SECURITY SUPPLIES			513.40	0.00		513.40-
534909 OPERATIONAL SUPPLIES	576,330.00	59,149.97	548,791.83	95.22	27,289.63	248.54
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		7,823.11	142.24		2,323.11-
538102 GAS/OIL FSP & CSI	141,400.00	63,970.41	199,595.65	141.16		58,195.65-
541100 ACCTG & AUDITING SERVICES	41,500.00		32,890.37	79.25		8,609.63
541200 PURCHASING ASSESSMENT			8,244.78	0.00		8,244.78-

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542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		1,288.00	43,971.00	0.00		43,971.00-
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	11,291.63	94.10		708.37
545201 MED ASSMT SERV - EMPLOYEES			121.00	0.00		121.00-
548600 PEST CONTROL	600.00		1,554.88	259.15	66.96-	887.92-
548700 REFUSE/RECYCLING	5,600.00	1,620.50	21,604.06	385.79	170.02	16,174.08-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	833.66	1,749.47	17.49		8,250.53
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	8,186.70	58.06		5,913.30
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		17,235.15	62.67		10,264.85
555200 SOFTWARE - NEW PURCHASES	29,200.00		20,207.28	69.20		8,992.72
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
556100 INSURANCE EXPENSE	66,000.00		67,015.13	101.54		1,015.13-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	4,178,599.60	23,157.67	45,878.19	1.10	364.32	4,132,357.09
559101 TRANS COSTS STATE WARDS	1,500.00	41.93	1,210.02	80.67		289.98
559103 INMATE WAGES	805,255.00	57,201.39	819,825.12	101.81		14,570.12-
559104 UNIFORM CLEANING ETC		147.65	699.29	0.00		699.29-
559105 RESEARCH & DEV EXP	7,650.00		954.55	12.48		6,695.45
559106 ADVERTISING	3,900.00		885.40	22.70		3,014.60
559111 MISC CHARGES, NOT FREIGHT	1,600.00	661.95	13,832.74	864.55	45.90	12,278.64-
<b>Major Account 520000 Total</b>	<b>11,961,065.60</b>	<b>1,136,026.64</b>	<b>12,245,057.06</b>	<b>102.37</b>	<b>99,550.53</b>	<b>383,541.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,814.00		3,125.50	6.03		48,688.50
571600 MEALS-NOT TRAVEL STATUS		42.00	807.45	0.00		807.45-
571800 TAXABLE TRAVEL EXPENSES			838.45	0.00		838.45-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,630.42	74.11		569.58
573100 STATE-OWNED TRANSPORT	72,655.00		72,321.46	99.54		333.54
574500 PERSONAL VEHICLE MILEAGE	5,501.00	70.74	1,366.71	24.84		4,134.29
575100 MISC TRAVEL EXPENSES	300.00	30.00	184.75	61.58		115.25
<b>Major Account 570000 Total</b>	<b>132,470.00</b>	<b>142.74</b>	<b>80,274.74</b>	<b>60.60</b>	<b>0.00</b>	<b>52,195.26</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		14,579.60	14,579.60	0.00	20,242.00	34,821.60-

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT		16,309.00	45,959.00	0.00		45,959.00-
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	30,888.60	577,410.66	0.00	20,242.00	597,652.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,050,566.60</u>	<u>1,933,148.84</u>	<u>19,847,254.54</u>	<u>104.18</u>	<u>119,792.53</u>	<u>916,480.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>19,050,566.60</u>	<u>1,933,148.84</u>	<u>19,847,254.54</u>	<u>104.18</u>	<u>119,792.53</u>	<u>916,480.47-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,050,566.60</u>	<u>1,933,148.84</u>	<u>19,847,254.54</u>	<u>104.18</u>	<u>119,792.53</u>	<u>916,480.47-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	90,000.00-		113,629.33-	126.25		23,629.33
<b>Major Account 460000 Total</b>	90,000.00-	0.00	113,629.33-	126.25	0.00	23,629.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	856.71-	32,273.59-	215.16		17,273.59
471109 LAUNDRY SERVICES	2,700,383.00-	219,605.48-	2,562,842.68-	94.91		137,540.32-
471111 WORK CREW SERVICES	1,652,347.00-	131,026.08-	1,537,653.82-	93.06		114,693.18-
472100 SALE OF SUP & MAT	19,610,009.00-	843,750.30-	16,233,457.49-	82.78		3,376,551.51-
472106 CASH CREDIT			37,504.64	0.00		37,504.64-
472200 REPROD & PUBLICATIONS	483,140.00-	30,760.08-	506,687.94-	104.87		23,547.94
<b>Major Account 470000 Total</b>	24,460,879.00-	1,225,998.65-	20,835,410.88-	85.18	0.00	3,625,468.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	4,783.10-	35,376.22-	23.58		114,623.78-
483401 PV RENT AND UTIL	21,200.00	150.00-	18,157.02-	85.65-		39,357.02
484501 PRIVATE VENTURE	52,011.00-	2,729.35-	59,991.59-	115.34		7,980.59
<b>Major Account 480000 Total</b>	180,811.00-	7,662.45-	113,524.83-	62.79	0.00	67,286.17-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,004.00-	20,118.78-	0.00		20,118.78
<b>Major Account 490000 Total</b>	0.00	8,004.00-	20,118.78-	0.00	0.00	20,118.78
<b>BUDGETED REVENUE TOTAL</b>	<u>24,731,690.00-</u>	<u>1,241,665.10-</u>	<u>21,082,683.82-</u>	<u>85.25</u>	<u>0.00</u>	<u>3,649,006.18-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>24,731,690.00-</u>	<u>1,241,665.10-</u>	<u>21,082,683.82-</u>	<u>85.25</u>		<u>3,649,006.18-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>24,731,690.00-</u>	<u>1,241,665.10-</u>	<u>21,082,683.82-</u>	<u>85.25</u>	<u>0.00</u>	<u>3,649,006.18-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	39,065.40	38.60		62,147.80
<b>Major Account 520000 Total</b>	101,213.20	3,551.40	39,065.40	38.60	0.00	62,147.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>39,065.40</u>	<u>38.60</u>	<u>0.00</u>	<u>62,147.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>39,065.40</u>	<u>38.60</u>		<u>62,147.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>39,065.40</u>	<u>38.60</u>	<u>0.00</u>	<u>62,147.80</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		198,803.20	49.38		203,794.80
<b>Major Account 520000 Total</b>	402,598.00	0.00	198,803.20	49.38	0.00	203,794.80
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS	9,584,891.00	170,000.00	755,000.00	7.88		8,829,891.00
<b>Major Account 580000 Total</b>	9,584,891.00	170,000.00	755,000.00	7.88	0.00	8,829,891.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>170,000.00</b>	<b>953,803.20</b>	<b>9.55</b>	<b>0.00</b>	<b>9,033,685.80</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	9,987,489.00	170,000.00	953,803.20	9.55		9,033,685.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>170,000.00</b>	<b>953,803.20</b>	<b>9.55</b>	<b>0.00</b>	<b>9,033,685.80</b>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
526104 R & M CONT-BLDGS			33,000.00	0.00		33,000.00-
531100 OFFICE SUPPLIES EXPENSE		327.00	32,744.82	0.00	41,969.18	74,714.00-
532101 HOUSE & INST EQ			51,193.97	0.00		51,193.97-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
532290 RADIO EQUIP			15,074.77	0.00		15,074.77-
533100 HOUSEHOLD & INSTIT EXP			11,854.74	0.00		11,854.74-
533103 CLEANING SUPPLIES			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			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>	<b>0.00</b>	<b>327.00</b>	<b>214,973.73</b>	<b>0.00</b>	<b>68,131.36</b>	<b>283,105.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			96,322.68	0.00	10,603.00	106,925.68-
586903 HOUSEHOLD & INST. EQUIPMENT			72,872.55	0.00		72,872.55-
587504 CIP-ENG & ARCH SVS			131,754.31	0.00		131,754.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50		6,041,077.50	31.75		12,987,748.00
<b>Major Account 580000 Total</b>	<b>19,028,825.50</b>	<b>0.00</b>	<b>6,342,027.04</b>	<b>33.33</b>	<b>10,603.00</b>	<b>12,676,195.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>327.00</b>	<b>6,557,000.77</b>	<b>34.46</b>	<b>78,734.36</b>	<b>12,393,090.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	19,028,825.50	327.00	6,557,000.77	34.46	78,734.36	12,393,090.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>327.00</b>	<b>6,557,000.77</b>	<b>34.46</b>	<b>78,734.36</b>	<b>12,393,090.37</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		21,163.74	1,470,104.72	0.00		1,470,104.72-
526106 R & M CONT-IMP BLG-ENG		3,552.50	207,723.30	0.00		207,723.30-
542500 ENG & ARCH SERVICES			29,356.25	0.00		29,356.25-
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>24,716.24</b>	<b>1,713,684.27</b>	<b>137.08</b>	<b>0.00</b>	<b>463,522.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			5,628.01	0.00		5,628.01-
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>5,628.01</b>	<b>.23</b>	<b>0.00</b>	<b>2,468,688.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>24,716.24</b>	<b>1,719,312.28</b>	<b>46.16</b>	<b>0.00</b>	<b>2,005,166.25</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	24,716.24	1,719,312.28	69.49		755,004.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>24,716.24</b>	<b>1,719,312.28</b>	<b>46.16</b>	<b>0.00</b>	<b>2,005,166.25</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			58,390.05	0.00	1,980.00	60,370.05-
526104 R & M CONT-BLDGS		114,817.40	458,282.23	0.00		458,282.23-
526106 R & M CONT-IMP BLG-ENG		7,837.50	1,121,507.33	0.00		1,121,507.33-
542500 ENG & ARCH SERVICES		90,736.80	737,856.56	0.00		737,856.56-
559100 OTHER OPERATING EXP	4,905,669.69		30.00	0.		4,905,639.69
<b>Major Account 520000 Total</b>	<b>4,905,669.69</b>	<b>213,391.70</b>	<b>2,376,066.17</b>	<b>48.44</b>	<b>1,980.00</b>	<b>2,527,623.52</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>213,391.70</b>	<b>2,376,691.17</b>	<b>48.45</b>	<b>1,980.00</b>	<b>2,526,998.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,936,766.57	136,177.20	762,047.58	39.35		1,174,718.99
38 NCCF	2,968,903.12	77,214.50	1,614,643.59	54.39	1,980.00	1,352,279.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,905,669.69</b>	<b>213,391.70</b>	<b>2,376,691.17</b>	<b>48.45</b>	<b>1,980.00</b>	<b>2,526,998.52</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
526104 R & M CONT-BLDGS			98,565.08	0.00		98,565.08-
542500 ENG & ARCH SERVICES			16,325.00	0.00		16,325.00-
<b>Major Account 520000 Total</b>	0.00	0.00	114,890.08	0.00	0.00	114,890.08-
<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>0.00</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>480,108.29</u>		<u>114,890.08</u>	<u>23.93</u>		<u>365,218.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,108.29</u>	<u>0.00</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		68,065.00	399,506.17	0.00		399,506.17-
526106 R & M CONT-IMP BLG-ENG			15,520.13	0.00		15,520.13-
527900 SEE CHART OF ACCOUNTS			72,152.73	0.00		72,152.73-
531100 OFFICE SUPPLIES EXPENSE		2,783.00	70,178.93	0.00	39,786.22	109,965.15-
531200 SEE CHART OF ACCOUNTS			3,690.98	0.00		3,690.98-
532100 NON CAPITALIZED EQUIP PU			38,203.18	0.00		38,203.18-
532101 HOUSE & INST EQ			9,950.98	0.00		9,950.98-
532104 OFFICE EQ \$500-\$1500			117,903.25	0.00	11,768.00	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			7,594.90	0.00		7,594.90-
542500 ENG & ARCH SERVICES			139,177.32	0.00		139,177.32-
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>70,848.00</b>	<b>898,537.05</b>	<b>0.00</b>	<b>52,098.28</b>	<b>950,635.33-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			137,708.62	0.00		137,708.62-
583000 FURNITURE AND OFFICE EQUIPMENT		58,041.21-	28,718.96-	0.00	58,041.21	29,322.25-
583300 COMPUTER EQUIP & SOFTWARE			38,269.25	0.00		38,269.25-
586901 MEDICAL EQUIPMENT			5,019.83	0.00	891.41	5,911.24-
586902 DENTAL EQUIPMENT			10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			28,557.31	0.00		28,557.31-
587504 CIP-ENG & ARCH SVS		382,098.96	616,628.04	0.00		616,628.04-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32	5,718.75	3,801,224.25	9.50		36,197,906.07
<b>Major Account 580000 Total</b>	<b>39,999,130.32</b>	<b>329,776.50</b>	<b>4,609,592.34</b>	<b>11.52</b>	<b>58,932.62</b>	<b>35,330,605.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,999,130.32</b>	<b>400,624.50</b>	<b>5,508,129.39</b>	<b>13.77</b>	<b>111,030.90</b>	<b>34,379,970.03</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 11 Fiscal Year 2022  
 As of 05/31/23

Agency 046 DEPT OF CORRECTIONAL SERVICES  
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,624.50	5,508,129.39	13.77	111,030.90	34,379,970.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,999,130.32</b>	<b>400,624.50</b>	<b>5,508,129.39</b>	<b>13.77</b>	<b>111,030.90</b>	<b>34,379,970.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	240,614.89	2,067,742.80	71.74		814,524.08
511300 OVERTIME PAYMENTS	104,860.43	15,655.75	136,175.84	129.86		31,315.41-
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	822.30	9,024.22	96.01		375.04
512100 VACATION LEAVE EXPENSE	6,885.90	16,098.90	156,021.00	2265.80		149,135.10-
512200 SICK LEAVE EXPENSE	3,742.74	6,541.00	97,977.89	2617.81		94,235.15-
512300 HOLIDAY LEAVE EXPENSE		192.78	102,462.99	0.00		102,462.99-
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>279,925.62</b>	<b>2,573,017.11</b>	<b>85.56</b>	<b>0.00</b>	<b>434,138.10</b>
515100 RETIREMENT PLANS EXPENSE	221,979.61	21,110.78	194,260.41	87.51		27,719.20
515200 FICA EXPENSE	217,703.64	20,627.69	184,672.01	84.83		33,031.63
515400 LIFE & ACCIDENT INS EXP	500.00		289.29	57.86		210.71
515500 HEALTH INSURANCE EXPENSE	470,000.00	28,296.54	348,182.73	74.08		121,817.27
516100 EMPLOYEE RELOCATION			957.06	0.00		957.06-
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>349,960.63</b>	<b>3,326,209.06</b>	<b>84.34</b>	<b>0.00</b>	<b>617,629.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	143.60	361.48	2,374.34	1653.44		2,230.74-
521200 COMM EXP-VOICE/DATA	381,696.59	7,965.80	82,620.93	21.65		299,075.66
521300 FREIGHT	790.32	253.93	6,272.13	793.62		5,481.81-
521400 DATA PROCESSING EXPENSE		132.63	248,186.57	0.00		248,186.57-
521500 PUBLICATION & PRINT EXPENSE	8,261.67	2,295.97	17,668.49	213.86		9,406.82-
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	12,332.18	531,366.17	93.76		35,370.18
522200 CONFERENCE REGISTRATION	13,700.00	2,540.00	8,703.00	63.53		4,997.00
522400 SUBSISTENCE	33,279.30		3,866.30	11.62		29,413.00
522600 JOB APPLICANT EXPENSE			3,885.59	0.00		3,885.59-
523100 UTILITIES EXPENSE	831,511.17	12,274.43	115,405.82	13.88		716,105.35
523202 ELECTRICITY	15,782.04	42,860.08	488,913.93	3097.91		473,131.89-
523203 WATER	602.80	996.32	5,603.06	929.51		5,000.26-
523204 SEWER	282.48	447.98	2,767.87	979.85		2,485.39-

STATE OF NEBRASKA  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	3,468.03	1,234.19	25,910.05	747.11		22,442.02-
523208 STEAM	1,570.82	3,022.78	25,692.70	1635.62		24,121.88-
524700 RENT EXP-OTHER REAL PROP	157,380.08	8,898.37	132,664.18	84.30		24,715.90
525400 RENT EXP-COMM EQUIP			1,607.76	0.00		1,607.76-
525500 RENT EXP-OTHER PERS PROP	4,500.00		5,407.62	120.17		907.62-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	9,238.57	116,092.76	129.53	13,114.98	39,583.24-
527200 REP & MAINT-MOTOR VEHICL	10,500.00	1,249.31	1,249.31	11.90		9,250.69
527400 REPAIRS & MAINT-DATA PROC	2,100.00		4,588.74	218.51		2,488.74-
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	25,925.00	368,825.66	90.89	28,516.79	8,457.55
527800 REP & MAINT-OTHER PROPER	36,059.47	4,680.35	36,233.43	100.48		173.96-
531100 OFFICE SUPPLIES EXPENSE	49,580.95	1,485.10	25,598.82	51.63		23,982.13
532100 NON CAPITALIZED EQUIP PU	104,933.00	298.49	36,949.33	35.21	1,881.56	66,102.11
533100 HOUSEHOLD & INSTIT EXP	3,468.73	100.52	2,110.61	60.85		1,358.12
534600 ED & RECREATIONAL SUP EX	6,000.00	1,245.40	5,921.47	98.69		78.53
534700 ENG TECH & COMM SUP EXP	98,220.21	5,640.57	77,778.99	79.19		20,441.22
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	5,722.82	20,346.08	69.10		9,097.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69	56.99	389.42	26.70		1,069.27
538100 VEHICLE & EQUIP SUPP EXP	3,444.07	631.29	1,519.02	44.11		1,925.05
541100 ACCTG & AUDITING SERVICES	31,000.00		11,034.00	35.59		19,966.00
541200 PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500 LEGAL SERVICES EXPENSE	1,477.50	765.00	46,166.50	3124.64		44,689.00-
542200 TEMP SERV - OUTSIDE	1,300.00		1,700.00	130.77		400.00-
542500 ENG & ARCH SERVICES	74,098.74	1,000.00	56,529.02	76.29	2,940.00	14,629.72
543300 IT CONSULTING-OTHER			13,200.00	0.00	6,600.00	19,800.00-
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95	179.10	38,302.05	45.79		45,345.90
548700 REFUSE/RECYCLING	6,134.90	533.22	12,129.00	197.70		5,994.10-
549200 JANITORIAL/SECURITY SERVICES	100,742.41	8,341.62	90,913.76	90.24		9,828.65
554100 SEE CHART OF ACCOUNTS	1,241.07	96.09	829.67	66.85		411.40
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00	77,000.00	1,477,618.79	72.16		570,081.21
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00	2,419.86	12,120.85	5.69	40,072.00	160,957.15
555200 SOFTWARE - NEW PURCHASES	32,800.00		986.76	3.01		31,813.24
555310 COTS LICENSE FEES	23,568.30	12,565.33	39,455.56	167.41	19,339.74	35,227.00-
555330 COTS INSTALLAION			9,259.74	0.00		9,259.74-
555340 COTS MAINTENANCE			54,537.08	0.00		54,537.08-
555510 SAAS SUBSCRIPTION FEES	110,315.51	4,386.14	53,905.91	48.87	3,573.06	52,836.54
555540 SAAS MAINTENANCE	23,787.88		180,449.35	758.58		156,661.47-
556100 INSURANCE EXPENSE	67,500.00		78,980.22	117.01		11,480.22-
559100 OTHER OPERATING EXP		28.00	151.35	0.00		151.35-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	5,703,803.11	259,204.91	4,588,468.76	80.45	116,038.13	999,296.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,342.42	11,109.73	27,863.10	88.90		3,479.32
571800 TAXABLE TRAVEL EXPENSES	87.33	1,784.72	6,312.86	7228.74		6,225.53-
572100 COMMERCIAL TRANSPORTATION	18,037.67	1,995.44	14,256.60	79.04		3,781.07
573100 STATE-OWNED TRANSPORT	125,371.40	9,060.77	103,890.06	82.87		21,481.34
574500 PERSONAL VEHICLE MILEAGE	3,678.12	554.97	1,044.38	28.39		2,633.74
575100 MISC TRAVEL EXPENSES	1,050.00	255.00	896.71	85.40		153.29
<b>Major Account 570000 Total</b>	179,566.94	24,760.63	154,263.71	85.91	0.00	25,303.23
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	19,413.00	46,959.29	280,742.75	1446.16	147,065.12	408,394.87-
582400 MACHINERY & EQUIPMENT	1,128,497.00	8,732.96	448,145.38	39.71	170,710.23	509,641.39
583450 NETWORKING EQUIP			42,628.36	0.00		42,628.36-
<b>Major Account 580000 Total</b>	1,147,910.00	55,692.25	771,516.49	67.21	317,775.35	58,618.16
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
<b>Major Account 590000 Total</b>	211,048.00	0.00	210,672.00	99.82	0.00	376.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,186,166.51</b>	<b>689,618.42</b>	<b>9,051,130.02</b>	<b>80.91</b>	<b>433,813.48</b>	<b>1,701,223.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,565,754.51	689,618.42	8,906,130.02	84.29	433,813.48	1,225,811.01
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>689,618.42</b>	<b>9,051,130.02</b>	<b>80.91</b>	<b>433,813.48</b>	<b>1,701,223.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		23,500.00-	23,500.00-	0.00		23,500.00

STATE OF NEBRASKA  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,500.00-	23,500.00-	0.00	0.00	23,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		898.25-	5,262.00-	0.00		5,262.00
483200 BUILDING & SPACE RENTAL			256,694.72-	0.00		256,694.72
484500 REIMB NON-GOVT SOURCES		543.20-	1,409.41-	0.00		1,409.41
<b>Major Account 480000 Total</b>	0.00	1,441.45-	263,366.13-	0.00	0.00	263,366.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,415.08-	0.00		1,415.08
<b>Major Account 490000 Total</b>	0.00	0.00	1,415.08-	0.00	0.00	1,415.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,941.45-</u>	<u>288,281.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,281.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		543.20-	2,824.49-	0.00		2,824.49
2 CASH FUNDS		24,398.25-	285,456.72-	0.00		285,456.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,941.45-</u>	<u>288,281.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,281.21</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	145,240.58	14,927.43	114,115.86	78.57		31,124.72
512100 VACATION LEAVE EXPENSE	432.07	783.92	4,256.22	985.08		3,824.15-
512200 SICK LEAVE EXPENSE		1,022.68	5,854.00	0.00		5,854.00-
512300 HOLIDAY LEAVE EXPENSE			6,507.91	0.00		6,507.91-
<b>Personal Services Subtotal</b>	<b>145,672.65</b>	<b>16,734.03</b>	<b>130,733.99</b>	<b>89.75</b>	<b>0.00</b>	<b>14,938.66</b>
515100 RETIREMENT PLANS EXPENSE	10,957.38	1,253.07	9,789.48	89.34		1,167.90
515200 FICA EXPENSE	11,145.27	1,236.08	9,516.43	85.39		1,628.84
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	20,460.44	87.44		2,939.56
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>21,083.22</b>	<b>171,923.57</b>	<b>89.37</b>	<b>0.00</b>	<b>20,451.73</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,912.57	581.75	5,804.08	73.35		2,108.49
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE			1,018.09	0.00		1,018.09-
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	14,606.70	130,555.57	88.93		16,256.16
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,074.48	24,297.34	96.42		902.66
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	2,985.00	10,401.84
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		23,260.10	581.50		19,260.10-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32		8,382.13	97.98		173.19
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		25,830.70	79.72		6,569.30

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>17,262.93</b>	<b>233,893.08</b>	<b>83.41</b>	<b>2,985.00</b>	<b>43,523.51</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		19,716.00	19,716.00	0.00	108,850.95	128,566.95-
582400 MACHINERY & EQUIPMENT	143,019.00		32,817.00	22.95		110,202.00
<b>Major Account 580000 Total</b>	<b>143,019.00</b>	<b>19,716.00</b>	<b>52,533.00</b>	<b>36.73</b>	<b>108,850.95</b>	<b>18,364.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>58,062.15</b>	<b>460,884.77</b>	<b>74.31</b>	<b>111,835.95</b>	<b>47,475.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	565,097.89	2,964.15	405,786.77	71.81	111,835.95	47,475.17
2 CASH FUNDS	55,098.00	55,098.00	55,098.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>58,062.15</b>	<b>460,884.77</b>	<b>74.31</b>	<b>111,835.95</b>	<b>47,475.17</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		27,613.62	174,566.34	0.00		174,566.34-
511300 OVERTIME PAYMENTS		883.47	6,343.88	0.00		6,343.88-
511500 SHIFT DIFFERENTIAL PYMT		68.25	404.55	0.00		404.55-
512100 VACATION LEAVE EXPENSE		1,328.50	8,435.25	0.00		8,435.25-
512200 SICK LEAVE EXPENSE		1,778.80	6,391.96	0.00		6,391.96-

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE			8,942.72	0.00		8,942.72-
512500 FUNERAL LEAVE EXPENSE		72.40	72.40	0.00		72.40-
<b>Personal Services Subtotal</b>	0.00	31,745.04	205,157.10	0.00	0.00	205,157.10-
515100 RETIREMENT PLANS EXPENSE		2,504.98	15,145.17	0.00		15,145.17-
515200 FICA EXPENSE		2,262.00	14,519.78	0.00		14,519.78-
515500 HEALTH INSURANCE EXPENSE		4,267.98	48,213.50	0.00		48,213.50-
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	40,780.00	285,371.51	0.00	0.00	285,371.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,780.00</u>	<u>285,371.51</u>	<u>0.00</u>	<u>0.00</u>	<u>285,371.51-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		40,780.00	285,371.51	0.00		285,371.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,780.00</u>	<u>285,371.51</u>	<u>0.00</u>	<u>0.00</u>	<u>285,371.51-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50.63-	424.35-	0.00		424.35
484500 REIMB NON-GOVT SOURCES		28,868.94-	281,139.92-	0.00		281,139.92
<b>Major Account 480000 Total</b>	0.00	28,919.57-	281,564.27-	0.00	0.00	281,564.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,919.57-</u>	<u>281,564.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,564.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		28,919.57-	281,564.27-	0.00		281,564.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,919.57-</u>	<u>281,564.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,564.27</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
581800 PLANT EQUIPMENT				0.00	35,400.00	35,400.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	35,400.00	35,400.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND				0.00	35,400.00	35,400.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00-</u>



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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	59,355.66	612,798.54	62.55		366,907.60
512100 VACATION LEAVE EXPENSE		3,235.59	57,010.16	0.00		57,010.16-
512200 SICK LEAVE EXPENSE		2,820.76	27,668.27	0.00		27,668.27-
512300 HOLIDAY LEAVE EXPENSE		3,176.92	37,180.04	0.00		37,180.04-
512400 MILITARY LEAVE EXPENSE			3,418.50	0.00		3,418.50-
512500 FUNERAL LEAVE EXPENSE			1,130.18	0.00		1,130.18-
512800 ADMINISTRATIVE LEAVE EXP		403.85	5,391.93	0.00		5,391.93-
<b>Personal Services Subtotal</b>	979,706.14	68,992.78	744,597.62	76.00	0.00	235,108.52
515100 RETIREMENT PLANS EXPENSE	80,558.00	5,469.29	59,033.57	73.28		21,524.43
515200 FICA EXPENSE	77,033.00	4,988.59	50,942.36	66.13		26,090.64
515500 HEALTH INSURANCE EXPENSE	107,746.00	7,754.58	72,235.67	67.04		35,510.33
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	87,205.24	934,647.46	74.60	0.00	318,249.68
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	206.78	1,571.90	71.45		628.10
521400 DATA PROCESSING EXPENSE	70,967.00	3,425.65	44,235.85	62.33		26,731.15
521410 OCIO Expense-Voice	12,650.00	660.58	7,329.70	57.94		5,320.30
521500 PUBLICATION & PRINT EXPENSE	12,300.00	822.00	5,120.78	41.63		7,179.22
521900 AWARDS EXPENSE	400.00	163.05	259.86	64.97		140.14
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00	22,645.00	165,207.05	137.29		44,875.05-
522200 CONFERENCE REGISTRATION	2,500.00	795.00	3,229.82	129.19		729.82-
523202 ELECTRICITY	2,800.00		1,799.29	64.26		1,000.71
523219 OTHER UTILITY			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	6,682.01	51,143.41	96.31		1,959.46
531100 OFFICE SUPPLIES EXPENSE	3,000.00	157.73	959.74	31.99		2,040.26
532100 NON CAPITALIZED EQUIP PU			329.99	0.00		329.99-
533900 FOOD EXPENSE	1,500.00	259.63	1,776.23	118.42		276.23-
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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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41.32	509.44	63.68		290.56
<b>Major Account 520000 Total</b>	<b>289,742.87</b>	<b>35,858.75</b>	<b>296,201.29</b>	<b>102.23</b>	<b>0.00</b>	<b>6,458.42-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	392.00	5,666.17	103.02		166.17-
571101 COMM. LODGING	4,500.00	588.00	1,148.00	25.51		3,352.00
571800 TAXABLE TRAVEL EXPENSES		189.04	928.65	0.00		928.65-
571801 COMM. MEALS		477.44	674.35	0.00		674.35-
572100 COMMERCIAL TRANSPORTATION	2,000.00	584.96	1,588.91	79.45		411.09
573100 STATE-OWNED TRANSPORT	2,000.00		1,173.19	58.66		826.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	386.59	1,533.70	153.37		533.70-
574501 COMM. MILEAGE	6,500.00	1,147.90	3,250.36	50.01		3,249.64
575100 MISC TRAVEL EXPENSES	500.00	6.00	121.25	24.25		378.75
575101 COMM. MISC. TRAVEL	500.00		41.25	8.25		458.75
<b>Major Account 570000 Total</b>	<b>22,500.00</b>	<b>3,771.93</b>	<b>16,125.83</b>	<b>71.67</b>	<b>0.00</b>	<b>6,374.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>126,835.92</b>	<b>1,246,974.58</b>	<b>79.67</b>	<b>0.00</b>	<b>318,165.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	126,407.04	1,237,005.52	81.81		275,025.96
2 CASH FUNDS	53,108.53	428.88	9,969.06	18.77		43,139.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>126,835.92</b>	<b>1,246,974.58</b>	<b>79.67</b>	<b>0.00</b>	<b>318,165.43</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		350.00-	15,050.00-	0.00		15,050.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>350.00-</b>	<b>15,050.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		251.21-	2,367.94-	0.00		2,367.94
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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	251.21-	2,367.94-	0.00	0.00	2,367.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>601.21-</b>	<b>17,417.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,417.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		601.21-	17,417.94-	0.00		17,417.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>601.21-</b>	<b>17,417.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,417.94</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.90-	694.79-	0.00		694.79
Major Account 480000 Total	0.00	71.90-	694.79-	0.00	0.00	694.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71.90-</b>	<b>694.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>694.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		71.90-	694.79-	0.00		694.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71.90-</b>	<b>694.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>694.79</b>

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	421,654.56	17,410,769.50	71.88		6,810,919.87
<b>Major Account 590000 Total</b>	24,221,689.37	421,654.56	17,410,769.50	71.88	0.00	6,810,919.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,221,689.37</b>	<b>421,654.56</b>	<b>17,410,769.50</b>	<b>71.88</b>	<b>0.00</b>	<b>6,810,919.87</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,593,430.00		1,498,399.44	19.73		6,095,030.56
2 CASH FUNDS	16,628,259.37	421,654.56	15,912,370.06	95.69		715,889.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,221,689.37</b>	<b>421,654.56</b>	<b>17,410,769.50</b>	<b>71.88</b>	<b>0.00</b>	<b>6,810,919.87</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,031.22-	228,772.71-	0.00		228,772.71
<b>Major Account 480000 Total</b>	0.00	23,031.22-	228,772.71-	0.00	0.00	228,772.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			11,752,463.32-	0.00		11,752,463.32
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
<b>Major Account 490000 Total</b>	0.00	0.00	11,743,093.75-	0.00	0.00	11,743,093.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,031.22-</b>	<b>11,971,866.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,971,866.46</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		23,031.22-	11,971,866.46-	0.00		11,971,866.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,031.22-</b>	<b>11,971,866.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,971,866.46</b>

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Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	18,859.67	839,805.64	47.20		939,321.31
<b>Major Account 590000 Total</b>	1,779,126.95	18,859.67	839,805.64	47.20	0.00	939,321.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>18,859.67</u>	<u>839,805.64</u>	<u>47.20</u>	<u>0.00</u>	<u>939,321.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,779,126.95</u>	<u>18,859.67</u>	<u>839,805.64</u>	<u>47.20</u>		<u>939,321.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>18,859.67</u>	<u>839,805.64</u>	<u>47.20</u>	<u>0.00</u>	<u>939,321.31</u>

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Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,530.63	13.85		21,966.37
<b>Personal Services Subtotal</b>	25,497.00	0.00	3,530.63	13.85	0.00	21,966.37
515100 RETIREMENT PLANS EXPENSE	2,040.00		265.26	13.00		1,774.74
515200 FICA EXPENSE	1,932.00		266.85	13.81		1,665.15
515500 HEALTH INSURANCE EXPENSE	11,607.00		44.43	.38		11,562.57
<b>Major Account 510000 Total</b>	41,076.00	0.00	4,107.17	10.00	0.00	36,968.83
<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		682,490.00	22.10		2,405,752.48
<b>Major Account 590000 Total</b>	3,088,242.48	0.00	682,490.00	22.10	0.00	2,405,752.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>0.00</b>	<b>686,597.17</b>	<b>21.63</b>	<b>0.00</b>	<b>2,487,439.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,174,036.48		686,597.17	21.63		2,487,439.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>0.00</b>	<b>686,597.17</b>	<b>21.63</b>	<b>0.00</b>	<b>2,487,439.31</b>

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Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		9,336.82-	75,300.54-	0.00		75,300.54
<b>Major Account 480000 Total</b>	0.00	9,336.82-	75,300.54-	0.00	0.00	75,300.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,706,002.74-	0.00		1,706,002.74
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
<b>Major Account 490000 Total</b>	0.00	0.00	1,704,642.64-	0.00	0.00	1,704,642.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,336.82-</u>	<u>1,779,943.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,943.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,336.82-	1,779,943.18-	0.00		1,779,943.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,336.82-</u>	<u>1,779,943.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,943.18</u>

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Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	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		10.74-	103.82-	0.00		103.82
<b>Major Account 480000 Total</b>	0.00	10.74-	103.82-	0.00	0.00	103.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.74-</u>	<u>103.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>10.74-</u>	<u>103.82-</u>	<u>0.00</u>		<u>103.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.74-</u>	<u>103.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.82</u>



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Agency 048 POST SEC EDUC COMM  
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	60,000,000.00	4,000,000.00	8,021,026.00	13.37		51,978,974.00
<b>Major Account 590000 Total</b>	60,000,000.00	4,000,000.00	8,021,026.00	13.37	0.00	51,978,974.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>4,000,000.00</u>	<u>8,021,026.00</u>	<u>13.37</u>	<u>0.00</u>	<u>51,978,974.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>	<u>4,000,000.00</u>	<u>8,021,026.00</u>	<u>13.37</u>		<u>51,978,974.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>4,000,000.00</u>	<u>8,021,026.00</u>	<u>13.37</u>	<u>0.00</u>	<u>51,978,974.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
486300 CLEARING ACCOUNT		92,913.42	92,913.42	0.00		92,913.42-
<b>Major Account 480000 Total</b>	0.00	92,913.42	92,913.42	0.00	0.00	92,913.42-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,913.42</u>	<u>92,913.42</u>	<u>0.00</u>	<u>0.00</u>	<u>92,913.42-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
7 DISTRIBUTIVE FUNDS		92,913.42	92,913.42	0.00		92,913.42-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,913.42</u>	<u>92,913.42</u>	<u>0.00</u>	<u>0.00</u>	<u>92,913.42-</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,664,937.12	91.67		151,357.88
511900 SUPPLEMENTAL		700.00	7,700.00	0.00		7,700.00-
<b>Personal Services Subtotal</b>	<b>1,816,295.00</b>	<b>152,057.92</b>	<b>1,672,637.12</b>	<b>92.09</b>	<b>0.00</b>	<b>143,657.88</b>
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	130,566.04	91.67		11,869.96
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	11,198.98	112,386.65	82.14		24,433.35
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	3,991.72	93.37		283.28
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	180,954.21	90.17		19,732.79
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>192,014.36</b>	<b>2,142,202.74</b>	<b>91.46</b>	<b>0.00</b>	<b>199,952.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	193,810.00	88.50	2,264.53	1.17		191,545.47
521200 COMM EXP-VOICE/DATA		306.08	3,326.15	0.00		3,326.15-
521400 DATA PROCESSING EXPENSE		2,447.72	49,784.33	0.00		49,784.33-
521500 PUBLICATION & PRINT EXPENSE		1,849.42	11,937.06	0.00		11,937.06-
521900 AWARDS EXPENSE		110.10	442.99	0.00		442.99-
522100 DUES & SUBSCRIPTION EXPENSE		7,880.99	20,192.53	0.00		20,192.53-
522200 CONFERENCE REGISTRATION		289.00	8,666.00	0.00		8,666.00-
524600 RENT EXPENSE-BUILDINGS		14,072.08	102,433.32	0.00		102,433.32-
524700 RENT EXP-OTHER REAL PROP		600.00	4,470.00	0.00		4,470.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	411.57	3,304.93	14.75		19,095.07
532100 NON CAPITALIZED EQUIP PU		31,795.61	42,034.93	0.00		42,034.93-
533100 HOUSEHOLD & INSTIT EXP		15.00	15.00	0.00		15.00-
534800 CONSTRUCTION & MAINT SUPPLIES		577.35	577.35	0.00		577.35-
537100 LABORATORY SUP EXP		13,812.39	13,812.39	0.00		13,812.39-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
541500 LEGAL SERVICES EXPENSE			770.50	0.00		770.50-
542500 ENG & ARCH SERVICES		14,436.25	14,436.25	0.00		14,436.25-
543100 IT CONSULTING-APPLICATIONS		1,297.45	29,862.85	0.00		29,862.85-
548700 REFUSE/RECYCLING		86.08	445.68	0.00		445.68-
549100 LAUNDRY SERVICES			17.50	0.00		17.50-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		660.00	2,420.00	0.00		2,420.00-
554900 OTHER CONTRACTUAL SERVICE		2,650.00	228,984.30	0.00		228,984.30-
555100 SOFTWARE RENEWAL/MAINT FEE		59,970.00	77,679.34	0.00		77,679.34-
555200 SOFTWARE - NEW PURCHASES			3,882.81	0.00		3,882.81-
556100 INSURANCE EXPENSE	4,000.00		1,076.96	26.92		2,923.04
559100 OTHER OPERATING EXP	138,205.05	308.41	6,477.04	4.69		131,728.01
<b>Major Account 520000 Total</b>	<b>359,915.05</b>	<b>153,664.00</b>	<b>630,487.46</b>	<b>175.18</b>	<b>0.00</b>	<b>270,572.41-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,000.00	1,167.26	24,339.55	90.15		2,660.45
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES		488.40	992.88	0.00		992.88-
572100 COMMERCIAL TRANSPORTATION	8,000.00	480.08-	4,295.44	53.69		3,704.56
573100 STATE-OWNED TRANSPORT	13,000.00	440.40	7,056.20	54.28		5,943.80
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,587.18	20,486.06	75.87		6,513.94
575100 MISC TRAVEL EXPENSES	1,000.00	10.00	1,011.14	101.11		11.14-
<b>Major Account 570000 Total</b>	<b>86,500.00</b>	<b>3,213.16</b>	<b>58,181.27</b>	<b>67.26</b>	<b>0.00</b>	<b>28,318.73</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		719,043.34	730,707.09	0.00		730,707.09-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>719,043.34</b>	<b>730,707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>730,707.09-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	2,916.55	97.22		83.45
<b>Major Account 590000 Total</b>	<b>3,000.00</b>	<b>249.99</b>	<b>2,916.55</b>	<b>97.22</b>	<b>0.00</b>	<b>83.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,791,570.05</b>	<b>1,068,184.85</b>	<b>3,564,495.11</b>	<b>127.69</b>	<b>0.00</b>	<b>772,925.06-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,791,570.05	231,314.75	2,521,038.44	90.31		270,531.61
2 CASH FUNDS		41,120.00	236,042.82	0.00		236,042.82-
4 FEDERAL FUNDS		795,750.10	807,413.85	0.00		807,413.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,791,570.05</b>	<b>1,068,184.85</b>	<b>3,564,495.11</b>	<b>127.69</b>	<b>0.00</b>	<b>772,925.06-</b>

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,150.25-	12,451.33-	0.00		12,451.33
484500 REIMB NON-GOVT SOURCES		97.32-	756.18-	0.00		756.18
<b>Major Account 480000 Total</b>	0.00	2,247.57-	13,207.51-	0.00	0.00	13,207.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			614,507.00-	0.00		614,507.00
<b>Major Account 490000 Total</b>	0.00	0.00	614,507.00-	0.00	0.00	614,507.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,247.57-</u>	<u>627,714.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,714.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		97.32-	756.18-	0.00		756.18
2 CASH FUNDS		2,150.25-	626,958.33-	0.00		626,958.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,247.57-</u>	<u>627,714.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,714.51</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		781.36-	7,573.37-	0.00		7,573.37
<b>Major Account 480000 Total</b>	0.00	781.36-	7,573.37-	0.00	0.00	7,573.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>781.36-</u>	<u>5,573.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,573.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		781.36-	5,573.37-	0.00		5,573.37
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	781.36-	5,573.37-	0.00	0.00	5,573.37

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			890.00	0.00		890.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,879.70	382,031.99	0.00		382,031.99-
532100 NON CAPITALIZED EQUIP PU		43,179.50	56,999.30	0.00		56,999.30-
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
<b>Major Account 520000 Total</b>	0.00	90,059.20	292,771.29	0.00	0.00	292,771.29-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			14,300.00	0.00		14,300.00-
<b>Major Account 580000 Total</b>	0.00	0.00	14,300.00	0.00	0.00	14,300.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>90,059.20</b>	<b>307,071.29</b>	<b>0.00</b>	<b>0.00</b>	<b>307,071.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		90,059.20	307,071.29	0.00		307,071.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>90,059.20</b>	<b>307,071.29</b>	<b>0.00</b>	<b>0.00</b>	<b>307,071.29-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			51,927.00-	0.00		51,927.00
<b>Major Account 470000 Total</b>	0.00	0.00	51,927.00-	0.00	0.00	51,927.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,087.74-	13,863.17-	0.00		13,863.17
<b>Major Account 480000 Total</b>	0.00	1,087.74-	13,863.17-	0.00	0.00	13,863.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		120.00-	410.00-	0.00		410.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,579.08-	0.00		6,579.08
<b>Major Account 490000 Total</b>	0.00	120.00-	6,989.08-	0.00	0.00	6,989.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,207.74-</u>	<u>72,779.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,779.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,207.74-	72,779.25-	0.00		72,779.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,207.74-</u>	<u>72,779.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,779.25</u>



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-
534600 ED & RECREATIONAL SUP EX		2,000.00	2,000.00	0.00		2,000.00-
<b>Major Account 520000 Total</b>	0.00	2,000.00	2,319.05	0.00	0.00	2,319.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,019.92	7,593.02	0.00		7,593.02-
572100 COMMERCIAL TRANSPORTATION		1,230.08	4,254.25	0.00		4,254.25-
573100 STATE-OWNED TRANSPORT			88.00	0.00		88.00-
574500 PERSONAL VEHICLE MILEAGE			128.73	0.00		128.73-
575100 MISC TRAVEL EXPENSES			186.00	0.00		186.00-
<b>Major Account 570000 Total</b>	0.00	2,250.00	12,250.00	0.00	0.00	12,250.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,250.00</b>	<b>14,569.05</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.05-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,250.00	14,569.05	0.00		14,569.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,250.00</b>	<b>14,569.05</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.05-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,392.49-	1,618.86-	0.00		1,618.86
484900 OTHER PRIVATE SOURCES			758,500.00-	0.00		758,500.00
<b>Major Account 480000 Total</b>	0.00	1,392.49-	760,118.86-	0.00	0.00	760,118.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,126.85	2,126.85	0.00		2,126.85-
<b>Major Account 490000 Total</b>	0.00	2,126.85	2,126.85	0.00	0.00	2,126.85-

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	734.36	757,992.01-	0.00	0.00	757,992.01
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		734.36	757,992.01-	0.00		757,992.01
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	734.36	757,992.01-	0.00	0.00	757,992.01

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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	12,456,000.35	617,548.60	6,585,706.23	52.87		5,870,294.12
511200 TEMPORARY SALARIES-WAGES	222,009.00	88,655.11	839,853.15	378.30		617,844.15-
<b>Personal Services Subtotal</b>	<b>12,678,009.35</b>	<b>706,203.71</b>	<b>7,425,559.38</b>	<b>58.57</b>	<b>0.00</b>	<b>5,252,449.97</b>
515100 RETIREMENT PLANS EXPENSE	854,135.00	49,225.62	523,538.80	61.29		330,596.20
515200 FICA EXPENSE	822,106.00	51,037.31	534,182.16	64.98		287,923.84
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,384.84	15,369.23	47.99		16,659.77
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	96,696.71	1,059,487.05	53.64		915,695.95
<b>Major Account 510000 Total</b>	<b>16,361,462.35</b>	<b>904,548.19</b>	<b>9,558,136.62</b>	<b>58.42</b>	<b>0.00</b>	<b>6,803,325.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	956,554.00	34.06	2,286.46	.24		954,267.54
521200 COMM EXP-VOICE/DATA		2,053.72	20,295.20	0.00		20,295.20-
521500 PUBLICATION & PRINT EXPENSE		3,303.31	3,603.31	0.00		3,603.31-
521900 AWARDS EXPENSE		220.00	6,482.00	0.00		6,482.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,983.40	60,272.99	0.00		60,272.99-
522200 CONFERENCE REGISTRATION		1,502.72	27,184.68	0.00		27,184.68-
522400 SUBSISTENCE		129.25	507.63	0.00		507.63-
522600 JOB APPLICANT EXPENSE		1,927.98-	1,916.48-	0.00		1,916.48
524600 RENT EXPENSE-BUILDINGS			187.50	0.00		187.50-
525500 RENT EXP-OTHER PERS PROP		1,361.22	2,532.01	0.00		2,532.01-
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		2,242.00	8,511.00	0.00		8,511.00-
531100 OFFICE SUPPLIES EXPENSE		1,468.40	12,004.90	0.00		12,004.90-
532100 NON CAPITALIZED EQUIP PU			38,427.64	0.00		38,427.64-
533100 HOUSEHOLD & INSTIT EXP			53.25	0.00		53.25-
533900 FOOD EXPENSE		755.45	5,178.56	0.00		5,178.56-
534600 ED & RECREATIONAL SUP EX		6,934.84	146,302.82	0.00		146,302.82-
534800 CONSTRUCTION & MAINT SUPPLIES			1,192.00	0.00		1,192.00-
537100 LABORATORY SUP EXP		948.54	25,708.38	0.00		25,708.38-
538100 VEHICLE & EQUIP SUPP EXP		269.59	520.33	0.00		520.33-
539100 INDIRECT COST ALLOWANCE			1,172.00	0.00		1,172.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-

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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>
549500 HAZARDOUS WASTE DISPOSAL		427.02	1,883.79	0.00		1,883.79-
554900 OTHER CONTRACTUAL SERVICE		23,750.45	85,540.25	0.00		85,540.25-
555100 SOFTWARE RENEWAL/MAINT FEE			846.95	0.00		846.95-
555200 SOFTWARE - NEW PURCHASES			38.00	0.00		38.00-
559100 OTHER OPERATING EXP			741.52	0.00		741.52-
<b>Major Account 520000 Total</b>	956,554.00	54,455.99	453,464.46	47.41	0.00	503,089.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	17,394.35	76,710.89	132.26		18,710.89-
571800 TAXABLE TRAVEL EXPENSES		991.78	991.78	0.00		991.78-
572100 COMMERCIAL TRANSPORTATION		1,183.87	31,219.75	0.00		31,219.75-
573100 STATE-OWNED TRANSPORT		4,561.83	17,954.77	0.00		17,954.77-
574500 PERSONAL VEHICLE MILEAGE		1,135.27	15,665.76	0.00		15,665.76-
575100 MISC TRAVEL EXPENSES		3,005.83-	7,082.23-	0.00		7,082.23
<b>Major Account 570000 Total</b>	58,000.00	22,261.27	135,460.72	233.55	0.00	77,460.72-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			7,759.00	0.00		7,759.00-
<b>Major Account 580000 Total</b>	0.00	0.00	7,759.00	0.00	0.00	7,759.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00	0.00		500.00-
599100 OTHER GOVERNMENT AID			30,734.26	0.00		30,734.26-
<b>Major Account 590000 Total</b>	0.00	0.00	31,234.26	0.00	0.00	31,234.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,376,016.35</b>	<b>981,265.45</b>	<b>10,186,055.06</b>	<b>58.62</b>	<b>0.00</b>	<b>7,189,961.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,860,155.00	754,130.86	7,994,144.75	164.48		3,133,989.75-
2 CASH FUNDS	12,515,861.35	227,134.59	2,191,910.31	17.51		10,323,951.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,376,016.35</b>	<b>981,265.45</b>	<b>10,186,055.06</b>	<b>58.62</b>	<b>0.00</b>	<b>7,189,961.29</b>

BUDGETED FUND TYPES - REVENUES

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<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			67.68	0.00		67.68-
<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		16,282.99-	44,944.73-	0.00		44,944.73
<b>Major Account 460000 Total</b>	0.00	16,282.99-	44,944.73-	0.00	0.00	44,944.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			21,781.21	0.00		21,781.21-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		.84-	2,131,409.58-	0.00		2,131,409.58
471111 NON-RESIDENT TUITION		186.00-	2,124,678.00-	0.00		2,124,678.00
471112 OFF CAMPUS TUITION		252.00-	47,250.00-	0.00		47,250.00
471113 ON-LINE TUITION		1,238,063.40-	7,664,734.49-	0.00		7,664,734.49
471140 OTHER STUDENT FEES		9,382.44-	197,301.09-	0.00		197,301.09
471169 TUITION WAIVER			750.00-	0.00		750.00-
471170 TUITION WAIVER-CONTRA		7,461.52	2,974,932.65	0.00		2,974,932.65-
471179 OTHER SERVICES			1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		190.00-	1,965.00-	0.00		1,965.00
<b>Major Account 470000 Total</b>	0.00	1,240,613.16-	9,171,832.25-	0.00	0.00	9,171,832.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			11,876.68-	0.00		11,876.68
484100 OPERATING DONATIONS & CO		50.00-	5,601.00-	0.00		5,601.00
485100 FINES FORFEITS & PENALTI		2,955.63	2,078.57	0.00		2,078.57-
<b>Major Account 480000 Total</b>	0.00	2,905.63	15,399.11-	0.00	0.00	15,399.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		85.32-	2,835.32-	0.00		2,835.32
493200 OPERATING TRANSFERS OUT		85.32	85.32	0.00		85.32-
<b>Major Account 490000 Total</b>	0.00	0.00	2,750.00-	0.00	0.00	2,750.00

**BUDGETED REVENUE TOTAL**

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	0.00	1,253,990.52-	9,234,858.41-	0.00	0.00	9,234,858.41
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,253,990.52-	9,234,858.41-	0.00		9,234,858.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,253,990.52-</b>	<b>9,234,858.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234,858.41</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,113.05	18,403.57	0.00		18,403.57-
511200 TEMPORARY SALARIES-WAGES		588.50	1,138.00	0.00		1,138.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>4,701.55</b>	<b>19,541.57</b>	<b>0.00</b>	<b>0.00</b>	<b>19,541.57-</b>
515100 RETIREMENT PLANS EXPENSE		329.04	1,472.28	0.00		1,472.28-
515200 FICA EXPENSE		341.50	1,404.98	0.00		1,404.98-
515400 LIFE & ACCIDENT INS EXP		6.59	26.58	0.00		26.58-
515500 HEALTH INSURANCE EXPENSE		745.43	3,167.19	0.00		3,167.19-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>6,124.11</b>	<b>25,612.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,612.60-</b>
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			80.00	0.00		80.00-
522200 CONFERENCE REGISTRATION			1,798.99	0.00		1,798.99-
522400 SUBSISTENCE		393.94	393.94	0.00		393.94-
533900 FOOD EXPENSE			4,409.95	0.00		4,409.95-
534600 ED & RECREATIONAL SUP EX		798.00	7,079.29	0.00		7,079.29-
554900 OTHER CONTRACTUAL SERVICE		7,075.00	17,575.00	0.00		17,575.00-
559100 OTHER OPERATING EXP			269.23	0.00		269.23-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>8,266.94</b>	<b>31,606.40</b>	<b>0.00</b>	<b>0.00</b>	<b>31,606.40-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		672.18	1,301.13	0.00		1,301.13-
572100 COMMERCIAL TRANSPORTATION			676.79	0.00		676.79-
574500 PERSONAL VEHICLE MILEAGE		50.00	149.00	0.00		149.00-
<b>Major Account 570000 Total</b>						

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	0.00	722.18	2,126.92	0.00	0.00	2,126.92-
<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>	<u>0.00</u>	<u>15,113.23</u>	<u>60,577.97</u>	<u>0.00</u>	<u>0.00</u>	<u>60,577.97-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>15,113.23</u>	<u>60,577.97</u>	<u>0.00</u>		<u>60,577.97-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,113.23</u>	<u>60,577.97</u>	<u>0.00</u>	<u>0.00</u>	<u>60,577.97-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		67,556.63-	84,801.96-	0.00		84,801.96
<b>Major Account 460000 Total</b>	0.00	67,556.63-	84,801.96-	0.00	0.00	84,801.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484900 OTHER PRIVATE SOURCES		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 480000 Total</b>	0.00	4,000.00-	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,556.63-</u>	<u>89,801.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>71,556.63-</u>	<u>89,801.96-</u>	<u>0.00</u>		<u>89,801.96</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,556.63-</u>	<u>89,801.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		10,906.88	48.31		11,667.70
511200 TEMPORARY SALARIES-WAGES		1,174.00	13,233.26	0.00		13,233.26-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
<b>Personal Services Subtotal</b>	<b>22,574.58</b>	<b>1,174.00</b>	<b>24,215.14</b>	<b>107.27</b>	<b>0.00</b>	<b>1,640.56-</b>
515100 RETIREMENT PLANS EXPENSE			872.54	0.00		872.54-
515200 FICA EXPENSE		.02	1,132.07	0.00		1,132.07-
515400 LIFE & ACCIDENT INS EXP			16.97	0.00		16.97-
515500 HEALTH INSURANCE EXPENSE			630.18	0.00		630.18-
<b>Major Account 510000 Total</b>	<b>22,574.58</b>	<b>1,174.02</b>	<b>26,866.90</b>	<b>119.01</b>	<b>0.00</b>	<b>4,292.32-</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			5,118.07	0.00		5,118.07-
537100 LABORATORY SUP EXP		10,720.97	14,554.33	0.00		14,554.33-
538100 VEHICLE & EQUIP SUPP EXP			331.09	0.00		331.09-
539100 INDIRECT COST ALLOWANCE			1,099.59	0.00		1,099.59-
555100 SOFTWARE RENEWAL/MAINT FEE			1,702.40	0.00		1,702.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,720.97</b>	<b>24,057.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,057.61-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,509.58	0.00		2,509.58-
572100 COMMERCIAL TRANSPORTATION			1,444.65	0.00		1,444.65-
573100 STATE-OWNED TRANSPORT			349.06	0.00		349.06-
574500 PERSONAL VEHICLE MILEAGE			144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES			112.40	0.00		112.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.69-</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>



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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>43,380.85</u>	<u>11,894.99</u>	<u>55,484.20</u>	<u>127.90</u>	<u>0.00</u>	<u>12,103.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>22,574.58</u>	<u>.02</u>	<u>8,377.47</u>	<u>37.11</u>		<u>14,197.11</u>
4 FEDERAL FUNDS	<u>20,806.27</u>	<u>11,894.97</u>	<u>47,106.73</u>	<u>226.41</u>		<u>26,300.46-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,380.85</u>	<u>11,894.99</u>	<u>55,484.20</u>	<u>127.90</u>	<u>0.00</u>	<u>12,103.35-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			<u>17,538.11-</u>	<u>0.00</u>		<u>17,538.11</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>17,538.11-</u>	<u>0.00</u>		<u>17,538.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		<u>80.12</u>	<u>80.12</u>	<u>0.00</u>		<u>80.12-</u>
537100 LABORATORY SUP EXP			<u>135.12</u>	<u>0.00</u>		<u>135.12-</u>
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>80.12</u>	<u>215.24</u>	<u>0.00</u>	<u>0.00</u>	<u>215.24-</u>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			<u>2,280.00</u>	<u>0.00</u>		<u>2,280.00-</u>
<b>Major Account 590000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>80.12</u>	<u>2,495.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,495.24-</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>						
6 TRUST FUNDS		80.12	2,495.24	0.00		2,495.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>80.12</b>	<b>2,495.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.24-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			2,450.10-	0.00		2,450.10
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			2,450.10-	0.00		2,450.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,440.16	37,058.66-	33,690.17	9.07		337,749.99
511200 TEMPORARY SALARIES-WAGES		8,521.67	73,033.04	0.00		73,033.04-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	<b>371,440.16</b>	<b>28,486.99-</b>	<b>107,273.21</b>	<b>28.88</b>	<b>0.00</b>	<b>264,166.95</b>
515100 RETIREMENT PLANS EXPENSE		2,985.67	35,994.23	0.00		35,994.23-
515200 FICA EXPENSE		2,848.22	35,453.27	0.00		35,453.27-
515400 LIFE & ACCIDENT INS EXP		101.89	1,222.21	0.00		1,222.21-
515500 HEALTH INSURANCE EXPENSE		8,023.66	87,013.53	0.00		87,013.53-
<b>Major Account 510000 Total</b>	<b>371,440.16</b>	<b>14,527.55-</b>	<b>266,956.45</b>	<b>71.87</b>	<b>0.00</b>	<b>104,483.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,195.40	2,157.89	0.00		2,157.89-
521200 COMM EXP-VOICE/DATA		197.00	1,964.38	0.00		1,964.38-
521500 PUBLICATION & PRINT EXPENSE			187.50	0.00		187.50-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,472.94	0.00		1,472.94-
531100 OFFICE SUPPLIES EXPENSE		954.16	2,028.12	0.00		2,028.12-
533900 FOOD EXPENSE		327.00	327.00	0.00		327.00-
534600 ED & RECREATIONAL SUP EX		349.06	17,038.58	0.00		17,038.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,010.41-	15,423.92-	0.00		15,423.92
554900 OTHER CONTRACTUAL SERVICE		75.00	46,976.24	0.00		46,976.24-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,087.21</b>	<b>57,178.73</b>	<b>0.00</b>	<b>0.00</b>	<b>57,178.73-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			980.00	0.00		980.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			8.53	0.00		8.53-

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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>	0.00	0.00	8.53	0.00	0.00	8.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,440.16</u>	<u>12,440.34-</u>	<u>325,123.71</u>	<u>87.53</u>	<u>0.00</u>	<u>46,316.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>371,440.16</u>	<u>16,964.29-</u>	<u>253,940.80</u>	<u>68.37</u>		<u>117,499.36</u>
4 FEDERAL FUNDS		<u>4,523.95</u>	<u>71,182.91</u>	<u>0.00</u>		<u>71,182.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,440.16</u>	<u>12,440.34-</u>	<u>325,123.71</u>	<u>87.53</u>	<u>0.00</u>	<u>46,316.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		3.64	223.16	0.00		223.16-
<b>Major Account 450000 Total</b>	0.00	3.64	223.16	0.00	0.00	223.16-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,021.38-	61,498.04-	0.00		61,498.04
461600 OP GRANTS - LOCAL GOVERN			19,045.00-	0.00		19,045.00
<b>Major Account 460000 Total</b>	0.00	1,021.38-	80,543.04-	0.00	0.00	80,543.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		4,449.42-	49,102.88-	0.00		49,102.88
471179 OTHER SERVICES		8,171.94-	136,611.14-	0.00		136,611.14
<b>Major Account 470000 Total</b>	0.00	12,621.36-	185,714.02-	0.00	0.00	185,714.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			1,491.25-	0.00		1,491.25
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
486300 CLEARING ACCOUNT		1,473.00	453,521.90	0.00		453,521.90-
<b>Major Account 480000 Total</b>	0.00	1,453.00	452,010.65	0.00	0.00	452,010.65-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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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>	0.00	0.00	109,401.90	0.00	0.00	109,401.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,186.10-</u>	<u>295,378.65</u>	<u>0.00</u>	<u>0.00</u>	<u>295,378.65-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,164.72-	356,876.69	0.00		356,876.69-
4 FEDERAL FUNDS		1,021.38-	61,498.04-	0.00		61,498.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,186.10-</u>	<u>295,378.65</u>	<u>0.00</u>	<u>0.00</u>	<u>295,378.65-</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	302,624.54	146,157.34	1,747,547.92	577.46		1,444,923.38-
511200 TEMPORARY SALARIES-WAGES		12,626.59	103,824.96	0.00		103,824.96-
511900 SUPPLEMENTAL		28.35	113.40	0.00		113.40-
<b>Personal Services Subtotal</b>	<b>302,624.54</b>	<b>158,812.28</b>	<b>1,851,486.28</b>	<b>611.81</b>	<b>0.00</b>	<b>1,548,861.74-</b>
515100 RETIREMENT PLANS EXPENSE		11,657.03	137,701.65	0.00		137,701.65-
515200 FICA EXPENSE		10,875.31	129,116.73	0.00		129,116.73-
515400 LIFE & ACCIDENT INS EXP		392.13	4,747.61	0.00		4,747.61-
515500 HEALTH INSURANCE EXPENSE		28,359.66	325,264.81	0.00		325,264.81-
<b>Major Account 510000 Total</b>	<b>302,624.54</b>	<b>210,096.41</b>	<b>2,448,317.08</b>	<b>809.03</b>	<b>0.00</b>	<b>2,145,692.54-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3.43	473.84	0.00		473.84-
521200 COMM EXP-VOICE/DATA		1,058.89	40,676.95	0.00		40,676.95-
521400 DATA PROCESSING EXPENSE		789.43	13,168.57	0.00		13,168.57-
521500 PUBLICATION & PRINT EXPENSE		399.00	5,210.85	0.00		5,210.85-
521700 1099 ROYALTY PAYMENTS			3,598.00	0.00		3,598.00-
522100 DUES & SUBSCRIPTION EXPENSE		468.00	13,062.46	0.00		13,062.46-
522200 CONFERENCE REGISTRATION		238.19	4,107.20	0.00		4,107.20-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
525100 RENT EXP-OFFICE EQUIP			35.88	0.00		35.88-
526100 REPAIRS & MAINT-REAL PROPERTY			577.80	0.00		577.80-
531100 OFFICE SUPPLIES EXPENSE		462.29	3,719.71	0.00		3,719.71-
532100 NON CAPITALIZED EQUIP PU		2,613.38	380,530.50	0.00		380,530.50-
533900 FOOD EXPENSE		1,343.04	2,760.35	0.00		2,760.35-
534600 ED & RECREATIONAL SUP EX		66.58	27,347.24	0.00		27,347.24-
534800 CONSTRUCTION & MAINT SUPPLIES			2,005.28	0.00		2,005.28-
543100 IT CONSULTING-APPLICATIONS			1,425.00	0.00		1,425.00-
549500 HAZARDOUS WASTE DISPOSAL			1,045.00	0.00		1,045.00-
554900 OTHER CONTRACTUAL SERVICE		1,269.00	289,922.62	0.00		289,922.62-
555100 SOFTWARE RENEWAL/MAINT FEE		2,250.00	110,479.02	0.00		110,479.02-
555200 SOFTWARE - NEW PURCHASES		2,030.00	3,785.82	0.00		3,785.82-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>12,991.23</b>	<b>903,938.09</b>	<b>0.00</b>	<b>0.00</b>	<b>903,938.09-</b>

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,851.27	11,946.80	0.00		11,946.80-
571800 TAXABLE TRAVEL EXPENSES		482.03	767.51	0.00		767.51-
572100 COMMERCIAL TRANSPORTATION		1,320.03	9,516.01	0.00		9,516.01-
573100 STATE-OWNED TRANSPORT		3.96	1,508.92	0.00		1,508.92-
574500 PERSONAL VEHICLE MILEAGE		170.00	895.00	0.00		895.00-
575100 MISC TRAVEL EXPENSES		24.00	271.85	0.00		271.85-
Major Account 570000 Total	0.00	3,851.29	24,906.09	0.00	0.00	24,906.09-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		5,745.68	5,745.68	0.00		5,745.68-
Major Account 580000 Total	0.00	5,745.68	5,745.68	0.00	0.00	5,745.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>232,684.61</u>	<u>3,382,906.94</u>	<u>1117.86</u>	<u>0.00</u>	<u>3,080,282.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		<u>188,803.17</u>	<u>2,165,436.80</u>	<u>0.00</u>		<u>2,165,436.80-</u>
2 CASH FUNDS	<u>302,624.54</u>	<u>43,881.44</u>	<u>1,217,470.14</u>	<u>402.30</u>		<u>914,845.60-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>232,684.61</u>	<u>3,382,906.94</u>	<u>1117.86</u>	<u>0.00</u>	<u>3,080,282.40-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			100.00-	0.00		100.00
Major Account 460000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		59,889.80-	661,221.87-	0.00		661,221.87
Major Account 470000 Total	0.00	59,889.80-	661,221.87-	0.00	0.00	661,221.87
<b>480000 REVENUE - MISCELLANEOUS</b>						

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485100 FINES FORFEITS & PENALTI			928.94-	0.00		928.94
<b>Major Account 480000 Total</b>	0.00	0.00	928.94-	0.00	0.00	928.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			204,630.83	0.00		204,630.83-
<b>Major Account 490000 Total</b>	0.00	0.00	204,630.83	0.00	0.00	204,630.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,889.80-</u>	<u>457,619.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,619.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>59,889.80-</u>	<u>457,619.98-</u>	<u>0.00</u>		<u>457,619.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,889.80-</u>	<u>457,619.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,619.98</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	3,021,873.78	294,417.70	3,393,076.07	112.28		371,202.29-
511200 TEMPORARY SALARIES-WAGES	94,019.00	60,846.74	684,631.00	728.18		590,612.00-
511300 OVERTIME PAYMENTS		2,287.32	84,172.02	0.00		84,172.02-
511900 SUPPLEMENTAL		825.00	8,575.00	0.00		8,575.00-
<b>Personal Services Subtotal</b>	<b>3,115,892.78</b>	<b>358,376.76</b>	<b>4,170,454.09</b>	<b>133.84</b>	<b>0.00</b>	<b>1,054,561.31-</b>
515100 RETIREMENT PLANS EXPENSE	229,456.00	18,994.36	215,312.87	93.84		14,143.13
515200 FICA EXPENSE	220,851.00	22,622.21	267,545.04	121.14		46,694.04-
515400 LIFE & ACCIDENT INS EXP	8,605.00	795.23	9,013.33	104.75		408.33-
515500 HEALTH INSURANCE EXPENSE	530,616.00	59,597.30	696,462.40	131.26		165,846.40-
<b>Major Account 510000 Total</b>	<b>4,105,420.78</b>	<b>460,385.86</b>	<b>5,358,787.73</b>	<b>130.53</b>	<b>0.00</b>	<b>1,253,366.95-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,183,068.00	764.00	5,184.48	.44		1,177,883.52
521200 COMM EXP-VOICE/DATA		1,817.02	16,513.45	0.00		16,513.45-
521300 FREIGHT			48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXPENSE		18,069.61	88,966.31	0.00		88,966.31-
521700 1099 ROYALTY PAYMENTS			647.00	0.00		647.00-
521900 AWARDS EXPENSE		1,015.37	7,732.12	0.00		7,732.12-
522100 DUES & SUBSCRIPTION EXPENSE		5,491.95	103,738.55	0.00		103,738.55-
522200 CONFERENCE REGISTRATION		2,540.94	14,863.64	0.00		14,863.64-
522400 SUBSISTENCE			2,078.63	0.00		2,078.63-
522500 EMPLOYEE MOVING EXPENSE		137.75	137.75	0.00		137.75-
522600 JOB APPLICANT EXPENSE			33.00	0.00		33.00-
524600 RENT EXPENSE-BUILDINGS			2,328.50	0.00		2,328.50-
524700 RENT EXP-OTHER REAL PROP		104.00	5,572.76	0.00		5,572.76-
525500 RENT EXP-OTHER PERS PROP		13,210.73	41,803.77	0.00		41,803.77-
526100 REPAIRS & MAINT-REAL PROPERTY			8,860.00	0.00		8,860.00-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,127.35	0.00		1,127.35-
527500 REPAIRS & MAINT-COMM EQUIP			1,406.00	0.00		1,406.00-
527600 REP & MAINT-HOUSE/INST E			870.84	0.00		870.84-
531100 OFFICE SUPPLIES EXPENSE		3,394.12	26,753.96	0.00		26,753.96-
532100 NON CAPITALIZED EQUIP PU		452.06	7,472.53	0.00		7,472.53-
533100 HOUSEHOLD & INSTIT EXP		178.66	2,102.26	0.00		2,102.26-

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533900 FOOD EXPENSE		266.00	33,505.69	0.00		33,505.69-
534600 ED & RECREATIONAL SUP EX		35,428.49	732,537.61	0.00		732,537.61-
534800 CONSTRUCTION & MAINT SUPPLIES		322.62	9,650.76	0.00		9,650.76-
535100 MEDICAL SUPPLIES		384.00	6,684.94	0.00		6,684.94-
538100 VEHICLE & EQUIP SUPP EXP			779.96	0.00		779.96-
539100 INDIRECT COST ALLOWANCE			19,612.02	0.00		19,612.02-
544100 PHYSICIAN SERVICES		45,000.00	45,000.00	0.00		45,000.00-
544300 PSYCHOLOGICAL SERVICES			27,325.50	0.00		27,325.50-
546800 VETERINARY SERVICES			221.64	0.00		221.64-
546900 OTHER MEDICAL SERVICES		2,100.00	15,260.98	0.00		15,260.98-
547100 EDUCATIONAL SERVICES		1,045.00	7,525.00	0.00		7,525.00-
548700 REFUSE/RECYCLING		295.00	1,580.00	0.00		1,580.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		14,796.00	472,271.99	0.00		472,271.99-
555100 SOFTWARE RENEWAL/MAINT FEE			2,713.26	0.00		2,713.26-
555200 SOFTWARE - NEW PURCHASES		211.19	621.33	0.00		621.33-
556100 INSURANCE EXPENSE			10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP		299.00	2,950.45	0.00		2,950.45-
<b>Major Account 520000 Total</b>	<b>1,183,068.00</b>	<b>148,323.51</b>	<b>1,731,336.78</b>	<b>146.34</b>	<b>0.00</b>	<b>548,268.78-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		44,083.87	485,566.50	0.00		485,566.50-
571600 MEALS-NOT TRAVEL STATUS		16.28	179.06	0.00		179.06-
571800 TAXABLE TRAVEL EXPENSES		113.66	927.75	0.00		927.75-
572100 COMMERCIAL TRANSPORTATION		17,195.00	332,548.41	0.00		332,548.41-
573100 STATE-OWNED TRANSPORT		9,836.77	60,173.33	0.00		60,173.33-
574500 PERSONAL VEHICLE MILEAGE		2,892.29	33,145.79	0.00		33,145.79-
575100 MISC TRAVEL EXPENSES		407.40	7,479.56	0.00		7,479.56-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>74,545.27</b>	<b>920,020.40</b>	<b>0.00</b>	<b>0.00</b>	<b>920,020.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			45,127.72	0.00		45,127.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>45,127.72-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			240,047.15	0.00		240,047.15-

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599100 OTHER GOVERNMENT AID	1,141,098.82		16,750.00	1.47		1,124,348.82
<b>Major Account 590000 Total</b>	1,141,098.82	0.00	256,797.15	22.50	0.00	884,301.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,429,587.60</b>	<b>683,254.64</b>	<b>8,312,069.78</b>	<b>129.28</b>	<b>0.00</b>	<b>1,882,482.18-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,338,164.00	379,673.78	4,208,087.56	97.00		130,076.44
2 CASH FUNDS	1,929,220.78	262,445.78	3,592,734.24	186.23		1,663,513.46-
4 FEDERAL FUNDS	162,202.82	41,135.08	511,247.98	315.19		349,045.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,429,587.60</b>	<b>683,254.64</b>	<b>8,312,069.78</b>	<b>129.28</b>	<b>0.00</b>	<b>1,882,482.18-</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		257.03	12,823.64	0.00		12,823.64-
<b>Major Account 450000 Total</b>	0.00	257.03	12,823.64	0.00	0.00	12,823.64-

**460000 REVENUE - INTERGOVERNMENTAL**

461600 OP GRANTS - LOCAL GOVERN			543.94-	0.00		543.94
<b>Major Account 460000 Total</b>	0.00	0.00	543.94-	0.00	0.00	543.94

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			129.15-	0.00		129.15
471109 TUITION OTHER			2,821.00-	0.00		2,821.00
471140 OTHER STUDENT FEES		80,820.36-	1,031,279.20-	0.00		1,031,279.20
471179 OTHER SERVICES		25,458.96-	421,485.91-	0.00		421,485.91
472100 SALE OF SUP & MAT		350.00-	2,125.00-	0.00		2,125.00
474100 GENERAL BUSINESS FEES		500.00	17,171.64-	0.00		17,171.64
<b>Major Account 470000 Total</b>	0.00	106,129.32-	1,475,011.90-	0.00	0.00	1,475,011.90

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		53.55-	10,223.75-	0.00		10,223.75
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<b>Major Account 480000 Total</b>	0.00	53.55-	10,223.75-	0.00	0.00	10,223.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,925.84-</u>	<u>1,472,955.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472,955.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>105,925.84-</u>	<u>1,472,955.95-</u>	<u>0.00</u>		<u>1,472,955.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,925.84-</u>	<u>1,472,955.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472,955.95</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		25.00	250.00	0.00		250.00-
521500 PUBLICATION & PRINT EXPENSE		4,011.98	13,052.08	0.00		13,052.08-
522100 DUES & SUBSCRIPTION EXPENSE			3,218.00	0.00		3,218.00-
522200 CONFERENCE REGISTRATION		1,450.00	10,273.00	0.00		10,273.00-
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-
527800 REP & MAINT-OTHER PROPER			1,045.10	0.00		1,045.10-
531100 OFFICE SUPPLIES EXPENSE			355.71	0.00		355.71-
533100 HOUSEHOLD & INSTIT EXP			73.99	0.00		73.99-
533900 FOOD EXPENSE		1,725.00	1,725.00	0.00		1,725.00-
534500 AGRICULTURAL SUPPLIES EXP			1,657.60	0.00		1,657.60-
534600 ED & RECREATIONAL SUP EX		29,574.76	198,240.86	0.00		198,240.86-
534800 CONSTRUCTION & MAINT SUPPLIES		239.98	239.98	0.00		239.98-
554900 OTHER CONTRACTUAL SERVICE		9,475.00	77,733.13	0.00		77,733.13-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
<b>Major Account 520000 Total</b>	0.00	46,501.72	313,157.21	0.00	0.00	313,157.21-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,322.67	24,358.10	0.00		24,358.10-
572100 COMMERCIAL TRANSPORTATION			5,373.27	0.00		5,373.27-
573100 STATE-OWNED TRANSPORT		592.11	1,684.19	0.00		1,684.19-
574500 PERSONAL VEHICLE MILEAGE			349.45	0.00		349.45-
575100 MISC TRAVEL EXPENSES		45.30	110.30	0.00		110.30-
<b>Major Account 570000 Total</b>	0.00	7,960.08	31,875.31	0.00	0.00	31,875.31-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	54,461.80	345,032.52	0.00	0.00	345,032.52-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		54,461.80	345,032.52	0.00		345,032.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	54,461.80	345,032.52	0.00	0.00	345,032.52-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></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		34,363.00-	367,822.00-	0.00		367,822.00
471140 OTHER STUDENT FEES		3,556.25-	38,647.41-	0.00		38,647.41
471179 OTHER SERVICES			525.00-	0.00		525.00
<b>Major Account 470000 Total</b>	0.00	37,919.25-	406,994.41-	0.00	0.00	406,994.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,774.20-	15,414.70-	0.00		15,414.70
<b>Major Account 480000 Total</b>	0.00	1,774.20-	15,414.70-	0.00	0.00	15,414.70
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	39,693.45-	422,373.58-	0.00	0.00	422,373.58
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		39,693.45-	422,373.58-	0.00		422,373.58
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	39,693.45-	422,373.58-	0.00	0.00	422,373.58

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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	5,166,362.18	168,761.33	1,736,959.49	33.62		3,429,402.69
511200 TEMPORARY SALARIES-WAGES	102,581.00	6,209.94	52,482.43	51.16		50,098.57
511900 SUPPLEMENTAL		300.00	3,300.00	0.00		3,300.00-
<b>Personal Services Subtotal</b>	<b>5,268,943.18</b>	<b>175,271.27</b>	<b>1,792,741.92</b>	<b>34.02</b>	<b>0.00</b>	<b>3,476,201.26</b>
515100 RETIREMENT PLANS EXPENSE	320,474.00	12,037.41	128,202.81	40.00		192,271.19
515200 FICA EXPENSE	308,458.00	12,200.21	120,686.79	39.13		187,771.21
515400 LIFE & ACCIDENT INS EXP	12,017.00	400.84	4,383.28	36.48		7,633.72
515500 HEALTH INSURANCE EXPENSE	741,095.00	31,405.24	311,404.01	42.02		429,690.99
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516400 UNEMPLOYM COMP INS EXP			5,524.54	0.00		5,524.54-
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>231,314.97</b>	<b>2,552,520.35</b>	<b>38.38</b>	<b>0.00</b>	<b>4,098,466.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,037,622.00	3,443.67-	9,203.62-	.11-		8,046,825.62
521200 COMM EXP-VOICE/DATA		4,653.16-	50,744.27-	0.00		50,744.27
521500 PUBLICATION & PRINT EXPENSE		16,867.14	326,971.50	0.00		326,971.50-
521700 1099 ROYALTY PAYMENTS			2,136.24	0.00		2,136.24-
521900 AWARDS EXPENSE		58.84	2,329.80	0.00		2,329.80-
522100 DUES & SUBSCRIPTION EXPENSE		7,303.00	27,784.06	0.00		27,784.06-
522200 CONFERENCE REGISTRATION		6,790.50	11,217.50	0.00		11,217.50-
522400 SUBSISTENCE			65.07	0.00		65.07-
522600 JOB APPLICANT EXPENSE		6,300.12	31,589.92	0.00		31,589.92-
524700 RENT EXP-OTHER REAL PROP			60,121.00	0.00		60,121.00-
525100 RENT EXP-OFFICE EQUIP		1,725.00	11,272.89	0.00		11,272.89-
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		11,530.65	88,675.03	0.00		88,675.03-
527500 REPAIRS & MAINT-COMM EQUIP			20,662.38	0.00		20,662.38-
527600 REP & MAINT-HOUSE/INST E			920.00	0.00		920.00-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		1,169.69-	36,585.23	0.00		36,585.23-
533100 HOUSEHOLD & INSTIT EXP			2,870.07	0.00		2,870.07-

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533900 FOOD EXPENSE		697.50	8,761.73	0.00		8,761.73-
534600 ED & RECREATIONAL SUP EX		526.00	8,149.22	0.00		8,149.22-
534800 CONSTRUCTION & MAINT SUPPLIES		1,061.60	14,673.23	0.00		14,673.23-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-
538100 VEHICLE & EQUIP SUPP EXP		1,945.54	22,243.58	0.00		22,243.58-
539100 INDIRECT COST ALLOWANCE			240,727.36-	0.00		240,727.36
541100 ACCTG & AUDITING SERVICES			29,924.25	0.00		29,924.25-
541500 LEGAL SERVICES EXPENSE		2,256.67	97,881.21	0.00		97,881.21-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES			90.00	0.00		90.00-
548700 REFUSE/RECYCLING			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		8,047.42	473,944.38	0.00		473,944.38-
555100 SOFTWARE RENEWAL/MAINT FEE		473.17	27,101.86	0.00		27,101.86-
555200 SOFTWARE - NEW PURCHASES			774.68	0.00		774.68-
556100 INSURANCE EXPENSE			531,088.90	0.00		531,088.90-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		39,662.02-	159,178.82	0.00		159,178.82-
<b>Major Account 520000 Total</b>	<b>8,037,622.00</b>	<b>16,654.61</b>	<b>1,705,329.35</b>	<b>21.22</b>	<b>0.00</b>	<b>6,332,292.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,343.47	22,668.13	0.00		22,668.13-
571600 MEALS-NOT TRAVEL STATUS		71.83-		0.00		
571800 TAXABLE TRAVEL EXPENSES			780.74	0.00		780.74-
572100 COMMERCIAL TRANSPORTATION		452.50	6,729.63	0.00		6,729.63-
573100 STATE-OWNED TRANSPORT		13,292.07-	52,123.74-	0.00		52,123.74
574500 PERSONAL VEHICLE MILEAGE		201.60	3,841.67	0.00		3,841.67-
575100 MISC TRAVEL EXPENSES		87.48	1,018.18	0.00		1,018.18-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,278.85-</b>	<b>17,085.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,085.39</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,772.48	74,682.15	0.00		74,682.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,772.48</b>	<b>74,682.15</b>	<b>0.00</b>	<b>0.00</b>	<b>74,682.15-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,000.00		8.53-	.17-		5,008.53

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<b>Major Account 590000 Total</b>	5,000.00	0.00	8.53-	.17-	0.00	5,008.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,693,609.18</u>	<u>240,463.21</u>	<u>4,315,437.93</u>	<u>29.37</u>	<u>0.00</u>	<u>10,378,171.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,236,396.00	206,473.31	2,092,915.73	17.10		10,143,480.27
2 CASH FUNDS	2,452,213.18	33,989.90	2,222,422.20	90.63		229,790.98
4 FEDERAL FUNDS	5,000.00		100.00	2.00		4,900.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,693,609.18</u>	<u>240,463.21</u>	<u>4,315,437.93</u>	<u>29.37</u>	<u>0.00</u>	<u>10,378,171.25</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		7.11	46.86	0.00		46.86-
<b>Major Account 450000 Total</b>	0.00	7.11	46.86	0.00	0.00	46.86-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		532,311.49	343,704.14	0.00		343,704.14-
471140 OTHER STUDENT FEES		350.00-	7,200.00-	0.00		7,200.00
471179 OTHER SERVICES		63.09-	496.68-	0.00		496.68
474100 GENERAL BUSINESS FEES			41,440.85-	0.00		41,440.85
475101 AUTO REGISTRATION			6,280.00-	0.00		6,280.00
<b>Major Account 470000 Total</b>	0.00	531,898.40	199,200.47	0.00	0.00	199,200.47-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		19,099.52-	176,501.17-	0.00		176,501.17
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES		7,103.69-	23,889.26-	0.00		23,889.26
484900 OTHER PRIVATE SOURCES		751.85	22,506.38	0.00		22,506.38-
485100 FINES FORFEITS & PENALTI		840.00-	9,020.00-	0.00		9,020.00
486300 CLEARING ACCOUNT		32,020.70-	33,622.56	0.00		33,622.56-
486600 SEE CHART OF ACCOUNTS		36,096.12	27,453.21	0.00		27,453.21-

**Major Account 480000 Total**



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	0.00	22,215.94-	127,628.28-	0.00	0.00	127,628.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		299.05-	925.04-	0.00		925.04
493100 OPERATING TRANSFER IN		44.99-	109,461.28-	0.00		109,461.28
493200 OPERATING TRANSFERS OUT		797,918.14	797,932.53	0.00		797,932.53-
<b>Major Account 490000 Total</b>	0.00	797,574.10	687,546.21	0.00	0.00	687,546.21-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,307,263.67</u>	<u>759,165.26</u>	<u>0.00</u>	<u>0.00</u>	<u>759,165.26-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,308,701.66	729,867.68	0.00		729,867.68-
4 FEDERAL FUNDS		1,437.99-	29,297.58	0.00		29,297.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,307,263.67</u>	<u>759,165.26</u>	<u>0.00</u>	<u>0.00</u>	<u>759,165.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		32,671.09	41,569.98	0.00		41,569.98-
<b>Major Account 470000 Total</b>	0.00	32,671.09	41,569.98	0.00	0.00	41,569.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,671.09</u>	<u>41,569.98</u>	<u>0.00</u>	<u>0.00</u>	<u>41,569.98-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		32,671.09	41,569.98	0.00		41,569.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,671.09</u>	<u>41,569.98</u>	<u>0.00</u>	<u>0.00</u>	<u>41,569.98-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	148,070.84	1,610,397.14	115.32		213,979.22-
511200 TEMPORARY SALARIES-WAGES		6,697.17	75,393.57	0.00		75,393.57-
511300 OVERTIME PAYMENTS			61.21	0.00		61.21-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	<b>1,396,417.92</b>	<b>154,818.01</b>	<b>1,686,401.92</b>	<b>120.77</b>	<b>0.00</b>	<b>289,984.00-</b>
515100 RETIREMENT PLANS EXPENSE		10,212.37	111,435.62	0.00		111,435.62-
515200 FICA EXPENSE		11,015.32	120,278.54	0.00		120,278.54-
515400 LIFE & ACCIDENT INS EXP		426.34	4,786.17	0.00		4,786.17-
515500 HEALTH INSURANCE EXPENSE		35,809.34	386,166.74	0.00		386,166.74-
<b>Major Account 510000 Total</b>	<b>1,396,417.92</b>	<b>212,281.38</b>	<b>2,309,068.99</b>	<b>165.36</b>	<b>0.00</b>	<b>912,651.07-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.39	119.49	0.00		119.49-
521200 COMM EXP-VOICE/DATA		641.93	6,576.60	0.00		6,576.60-
521300 FREIGHT			7.00	0.00		7.00-
521500 PUBLICATION & PRINT EXPENSE		8,970.36	45,761.52	0.00		45,761.52-
522100 DUES & SUBSCRIPTION EXPENSE			4,363.00	0.00		4,363.00-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
523201 NATURAL GAS		7,340.75	69,895.72	0.00		69,895.72-
523202 ELECTRICITY		33,061.02	383,304.37	0.00		383,304.37-
523203 WATER			64,443.33	0.00		64,443.33-
523219 OTHER UTILITY		30,912.92	294,478.43	0.00		294,478.43-
525100 RENT EXP-OFFICE EQUIP		12,652.92	69,591.06	0.00		69,591.06-
525500 RENT EXP-OTHER PERS PROP			2,209.80	0.00		2,209.80-
526100 REPAIRS & MAINT-REAL PROPERTY		4,454.76	95,673.40	0.00		95,673.40-
527200 REP & MAINT-MOTOR VEHICL		6,921.31	30,263.98	0.00		30,263.98-
527500 REPAIRS & MAINT-COMM EQUIP		2,050.00	2,050.00	0.00		2,050.00-
527600 REP & MAINT-HOUSE/INST E		10,945.24	33,796.07	0.00		33,796.07-
527800 REP & MAINT-OTHER PROPER		1,745.52	43,352.62	0.00		43,352.62-
531100 OFFICE SUPPLIES EXPENSE		112.95	825.27	0.00		825.27-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00-
533100 HOUSEHOLD & INSTIT EXP		1,895.59	47,243.84	0.00		47,243.84-
533900 FOOD EXPENSE			741.62	0.00		741.62-

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534500 AGRICULTURAL SUPPLIES EXP		3,103.98	10,423.54	0.00		10,423.54-
534800 CONSTRUCTION & MAINT SUPPLIES		19,588.25	205,261.11	0.00		205,261.11-
538100 VEHICLE & EQUIP SUPP EXP			22,033.75	0.00		22,033.75-
542500 ENG & ARCH SERVICES			166,446.04	0.00		166,446.04-
543100 IT CONSULTING-APPLICATIONS			13,083.79	0.00		13,083.79-
548600 PEST CONTROL			2,380.00	0.00		2,380.00-
548700 REFUSE/RECYCLING		295.00	20,669.43	0.00		20,669.43-
554900 OTHER CONTRACTUAL SERVICE		13,475.00	228,613.43	0.00		228,613.43-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>158,168.89</b>	<b>1,860,611.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860,611.21-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		554.56	962.74	0.00		962.74-
573100 STATE-OWNED TRANSPORT		88.80	913.84	0.00		913.84-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>643.36</b>	<b>1,876.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,396,417.92</b>	<b>371,093.63</b>	<b>4,171,556.78</b>	<b>298.73</b>	<b>0.00</b>	<b>2,775,138.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		53,281.38	1,985,909.88	0.00		1,985,909.88-
2 CASH FUNDS	1,166,375.07	317,812.25	1,942,658.01	166.56		776,282.94-
5 REVOLVING FUNDS	230,042.85		242,988.89	105.63		12,946.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,396,417.92</b>	<b>371,093.63</b>	<b>4,171,556.78</b>	<b>298.73</b>	<b>0.00</b>	<b>2,775,138.86-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			589.05-	0.00		589.05
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>589.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>589.05</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		25,772.25-	284,506.30-	0.00		284,506.30
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25,772.25-</b>	<b>284,506.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>284,506.30</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			23,990.00-	0.00		23,990.00
<b>Major Account 490000 Total</b>	0.00	0.00	23,990.00-	0.00	0.00	23,990.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,772.25-</u>	<u>309,085.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,085.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25,772.25-	285,095.35-	0.00		285,095.35
5 REVOLVING FUNDS			23,990.00-	0.00		23,990.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,772.25-</u>	<u>309,085.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,085.35</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,345.01-	18,307.99-	0.00		18,307.99
<b>Major Account 480000 Total</b>	0.00	1,345.01-	18,307.99-	0.00	0.00	18,307.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		89,721.01	89,721.01	0.00		89,721.01-
<b>Major Account 490000 Total</b>	0.00	89,721.01	89,721.01	0.00	0.00	89,721.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,376.00</u>	<u>71,413.02</u>	<u>0.00</u>	<u>0.00</u>	<u>71,413.02-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		88,376.00	71,413.02	0.00		71,413.02-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,376.00</u>	<u>71,413.02</u>	<u>0.00</u>	<u>0.00</u>	<u>71,413.02-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		16,886.23	152,947.93	0.00		152,947.93-
<b>Personal Services Subtotal</b>	0.00	16,886.23	152,947.93	0.00	0.00	152,947.93-
<b>Major Account 510000 Total</b>	0.00	16,886.23	152,947.93	0.00	0.00	152,947.93-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			20,869.00	0.00		20,869.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20,869.00	0.00	0.00	20,869.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,386,766.60	47,148.00	12,815,079.64	62.86		7,571,686.96
<b>Major Account 590000 Total</b>	20,386,766.60	47,148.00	12,815,079.64	62.86	0.00	7,571,686.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>64,034.23</b>	<b>12,988,896.57</b>	<b>63.71</b>	<b>0.00</b>	<b>7,397,870.03</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND			978,896.00	0.00		978,896.00-
2 CASH FUNDS			488,621.90	0.00		488,621.90-
4 FEDERAL FUNDS	20,386,766.60	64,034.23	11,521,378.67	56.51		8,865,387.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>64,034.23</b>	<b>12,988,896.57</b>	<b>63.71</b>	<b>0.00</b>	<b>7,397,870.03</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			488,621.90-	0.00		488,621.90
<b>Major Account 460000 Total</b>	0.00	0.00	497,756.90-	0.00	0.00	497,756.90

**470000 REVENUE - SALES AND CHARGES**

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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>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			488,621.90-	0.00		488,621.90
4 FEDERAL FUNDS				0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		4,375.00		0.00		
<b>Major Account 480000 Total</b>	0.00	4,375.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,375.00		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	59,954.22	748,141.16	40.30		1,108,175.36
511200 TEMPORARY SALARIES-WAGES	332,000.00	25,863.20	264,387.33	79.63		67,612.67
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		250.00	2,850.00	0.00		2,850.00-
<b>Personal Services Subtotal</b>	<b>2,188,316.52</b>	<b>86,067.42</b>	<b>1,015,872.97</b>	<b>46.42</b>	<b>0.00</b>	<b>1,172,443.55</b>
515100 RETIREMENT PLANS EXPENSE	75,448.00	3,899.95	50,811.57	67.35		24,636.43
515200 FICA EXPENSE	74,339.00	4,543.59	57,658.96	77.56		16,680.04
515400 LIFE & ACCIDENT INS EXP	107,148.00	197.18	2,294.95	2.14		104,853.05
515500 HEALTH INSURANCE EXPENSE	68,438.00	15,580.02	182,987.52	267.38		114,549.52-
<b>Major Account 510000 Total</b>	<b>2,513,689.52</b>	<b>110,288.16</b>	<b>1,309,625.97</b>	<b>52.10</b>	<b>0.00</b>	<b>1,204,063.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,288,103.00		168.95	.01		1,287,934.05
521200 COMM EXP-VOICE/DATA		5,709.53	38,891.69	0.00		38,891.69-
521300 FREIGHT			35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
522200 CONFERENCE REGISTRATION			234.22	0.00		234.22-
523201 NATURAL GAS		4,424.17	41,232.98	0.00		41,232.98-
523202 ELECTRICITY		21,963.44	254,546.70	0.00		254,546.70-
523203 WATER			78,756.61	0.00		78,756.61-
523219 OTHER UTILITY		17,765.28	183,596.54	0.00		183,596.54-
525500 RENT EXP-OTHER PERS PROP			31,416.00	0.00		31,416.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,320.55	20,646.88	0.00		20,646.88-
527600 REP & MAINT-HOUSE/INST E		200.00	15,906.07	0.00		15,906.07-
527800 REP & MAINT-OTHER PROPER			26,382.56	0.00		26,382.56-
531100 OFFICE SUPPLIES EXPENSE		39.50	735.17	0.00		735.17-
533100 HOUSEHOLD & INSTIT EXP		6,469.61	42,942.75	0.00		42,942.75-
533900 FOOD EXPENSE			5,226.41	0.00		5,226.41-
534600 ED & RECREATIONAL SUP EX		15.96	5,926.68	0.00		5,926.68-
534800 CONSTRUCTION & MAINT SUPPLIES		10,136.15	103,115.55	0.00		103,115.55-
539100 INDIRECT COST ALLOWANCE			197,974.75	0.00		197,974.75-
539200 DEBT SERVICE EXPENSE			4,713.00	0.00		4,713.00-
541100 ACCTG & AUDITING SERVICES			18,733.33	0.00		18,733.33-

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548600 PEST CONTROL			550.00	0.00		550.00-
548700 REFUSE/RECYCLING			15,320.95	0.00		15,320.95-
554900 OTHER CONTRACTUAL SERVICE			34,044.84	0.00		34,044.84-
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			111,922.15	0.00		111,922.15-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,288,103.00	71,044.19	1,247,894.20	96.88	0.00	40,208.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,241.51	0.00		2,241.51-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT			398.06	0.00		398.06-
574500 PERSONAL VEHICLE MILEAGE			463.12	0.00		463.12-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
<b>Major Account 570000 Total</b>	0.00	0.00	4,143.21	0.00	0.00	4,143.21-
<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>181,332.35</b>	<b>2,667,306.48</b>	<b>64.94</b>	<b>0.00</b>	<b>1,440,078.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	305,592.58		305,592.58	100.00		
5 REVOLVING FUNDS	3,801,792.52	181,332.35	2,361,713.90	62.12		1,440,078.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,107,385.10</b>	<b>181,332.35</b>	<b>2,667,306.48</b>	<b>64.94</b>	<b>0.00</b>	<b>1,440,078.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		26.21	1,699.45	0.00		1,699.45-
<b>Major Account 450000 Total</b>	0.00	26.21	1,699.45	0.00	0.00	1,699.45-



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<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		95.00-	1,264.32-	0.00		1,264.32
471140 OTHER STUDENT FEES		82,225.75-	907,710.27-	0.00		907,710.27
471179 OTHER SERVICES		891.42-	27,718.05-	0.00		27,718.05
<b>Major Account 470000 Total</b>	0.00	83,212.17-	936,692.64-	0.00	0.00	936,692.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,868.27-	61,203.97-	0.00		61,203.97
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,425,000.00-	0.00		2,425,000.00
485100 FINES FORFEITS & PENALTY			8,115.00-	0.00		8,115.00
486300 CLEARING ACCOUNT		970,450.92	2,303,773.07	0.00		2,303,773.07-
<b>Major Account 480000 Total</b>	0.00	739,582.65	190,545.90-	0.00	0.00	190,545.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>656,396.69</u>	<u>1,125,539.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,539.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		656,396.69	1,125,539.09-	0.00		1,125,539.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>656,396.69</u>	<u>1,125,539.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,539.09</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,428,310.05	340,625.39	3,875,185.94	60.28		2,553,124.11
511200 TEMPORARY SALARIES-WAGES	493,300.00	74,929.00	617,313.48	125.14		124,013.48-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>6,921,610.05</b>	<b>415,604.39</b>	<b>4,492,999.42</b>	<b>64.91</b>	<b>0.00</b>	<b>2,428,610.63</b>
515100 RETIREMENT PLANS EXPENSE	503,919.00	27,031.64	307,600.19	61.04		196,318.81
515200 FICA EXPENSE	515,795.00	30,090.57	326,006.87	63.20		189,788.13
515400 LIFE & ACCIDENT INS EXP	10,908.00	852.88	9,656.68	88.53		1,251.32
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	62,484.87	686,289.84	60.39		450,194.16
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>536,064.35</b>	<b>5,822,553.00</b>	<b>63.25</b>	<b>0.00</b>	<b>3,382,842.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	731,223.00	61.30	1,728.69	.24		729,494.31
521200 COMM EXP-VOICE/DATA		502.97	6,072.60	0.00		6,072.60-
521300 FREIGHT			166.00	0.00		166.00-
521500 PUBLICATION & PRINT EXPENSE		248.11	3,580.11	0.00		3,580.11-
521700 1099 ROYALTY PAYMENTS			1,833.00	0.00		1,833.00-
521900 AWARDS EXPENSE			224.24	0.00		224.24-
522100 DUES & SUBSCRIPTION EXPENSE		10,480.90	22,901.51	0.00		22,901.51-
522200 CONFERENCE REGISTRATION		1,088.00	5,348.48	0.00		5,348.48-
522400 SUBSISTENCE		733.00	5,972.66	0.00		5,972.66-
527800 REP & MAINT-OTHER PROPER		233.90	1,913.16	0.00		1,913.16-
531100 OFFICE SUPPLIES EXPENSE		1,001.64	4,905.72	0.00		4,905.72-
532100 NON CAPITALIZED EQUIP PU		887.46	15,835.17	0.00		15,835.17-
533100 HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900 FOOD EXPENSE		177.91	4,997.74	0.00		4,997.74-
534600 ED & RECREATIONAL SUP EX		810.06	10,771.05	0.00		10,771.05-
534800 CONSTRUCTION & MAINT SUPPLIES			188.56	0.00		188.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		456.44	1,773.79	0.00		1,773.79-
537100 LABORATORY SUP EXP		12,151.62-	20,570.94	0.00		20,570.94-
548700 REFUSE/RECYCLING		22.00	220.00	0.00		220.00-
554900 OTHER CONTRACTUAL SERVICE		550.00	30,001.63	0.00		30,001.63-

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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	613.30	4,740.24	1.78		262,259.76
<b>Major Account 520000 Total</b>	<b>1,123,536.00</b>	<b>5,715.37</b>	<b>144,175.14</b>	<b>12.83</b>	<b>0.00</b>	<b>979,360.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		800.06	22,802.09	0.00		22,802.09-
572100 COMMERCIAL TRANSPORTATION			11,094.24	0.00		11,094.24-
573100 STATE-OWNED TRANSPORT		47.27	822.87	0.00		822.87-
574500 PERSONAL VEHICLE MILEAGE		1,653.34	8,547.07	0.00		8,547.07-
575100 MISC TRAVEL EXPENSES		25.00	999.75	0.00		999.75-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,525.67</b>	<b>44,266.02</b>	<b>0.00</b>	<b>0.00</b>	<b>44,266.02-</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>544,305.39</b>	<b>6,010,994.16</b>	<b>55.91</b>	<b>0.00</b>	<b>4,739,595.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,187,138.39	528,764.08	4,818,250.85	58.85		3,368,887.54
2 CASH FUNDS	2,563,451.66	15,541.31	1,192,743.31	46.53		1,370,708.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,750,590.05</b>	<b>544,305.39</b>	<b>6,010,994.16</b>	<b>55.91</b>	<b>0.00</b>	<b>4,739,595.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		211.88	9,534.42	0.00		9,534.42-
471109 TUITION OTHER		812,139.48	3,408,877.11	0.00		3,408,877.11-
471110 RESIDENT TUITION		3,162.00-	1,897,525.50-	0.00		1,897,525.50
471111 NON-RESIDENT TUITION		1,674.00-	1,086,706.00-	0.00		1,086,706.00
471112 OFF CAMPUS TUITION		1,824.00-	182,976.00-	0.00		182,976.00
471113 ON-LINE TUITION		695,369.50-	4,728,946.50-	0.00		4,728,946.50

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			19,950.00-	0.00		19,950.00
471169 TUITION WAIVER			8,374.02	0.00		8,374.02-
471170 TUITION WAIVER-CONTRA		2,871.00	1,621,678.58	0.00		1,621,678.58-
474100 GENERAL BUSINESS FEES			1,145.00-	0.00		1,145.00
<b>Major Account 470000 Total</b>	0.00	113,192.86	2,868,784.87-	0.00	0.00	2,868,784.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		2,742.41-	107,253.07	0.00		107,253.07-
486300 CLEARING ACCOUNT			2,117.00-	0.00		2,117.00
486600 SEE CHART OF ACCOUNTS		142,108.86-	2,996,453.94-	0.00		2,996,453.94
<b>Major Account 480000 Total</b>	0.00	144,851.27-	2,891,567.87-	0.00	0.00	2,891,567.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,658.41-</u>	<u>5,760,352.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760,352.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,658.41-	5,760,352.74-	0.00		5,760,352.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,658.41-</u>	<u>5,760,352.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760,352.74</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,234.94	12,509.46	32.11		26,451.58
<b>Personal Services Subtotal</b>	38,961.04	2,234.94	12,509.46	32.11	0.00	26,451.58
515200 FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
<b>Major Account 510000 Total</b>	40,067.04	2,234.94	12,605.85	31.46	0.00	27,461.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>2,234.94</u>	<u>12,605.85</u>	<u>31.46</u>	<u>0.00</u>	<u>27,461.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	13,497.00			0.00		13,497.00
2 CASH FUNDS	26,570.04	2,234.94	12,605.85	47.44		13,964.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>2,234.94</u>	<u>12,605.85</u>	<u>31.46</u>	<u>0.00</u>	<u>27,461.19</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	92,889.43	1,029,830.76	123.52		196,126.54-
511200 TEMPORARY SALARIES-WAGES	44,500.00	23,036.40	79,501.32	178.65		35,001.32-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>878,204.22</b>	<b>115,975.83</b>	<b>1,109,832.08</b>	<b>126.38</b>	<b>0.00</b>	<b>231,627.86-</b>
515100 RETIREMENT PLANS EXPENSE	66,491.00	7,025.22	78,338.06	117.82		11,847.06-
515200 FICA EXPENSE	66,986.00	8,151.17	77,118.20	115.13		10,132.20-
515400 LIFE & ACCIDENT INS EXP	1,588.00	232.30	2,694.70	169.69		1,106.70-
515500 HEALTH INSURANCE EXPENSE	155,193.00	12,732.41	155,707.37	100.33		514.37-
<b>Major Account 510000 Total</b>	<b>1,168,462.22</b>	<b>144,116.93</b>	<b>1,423,690.41</b>	<b>121.84</b>	<b>0.00</b>	<b>255,228.19-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	326,095.00	111.65	1,557.84	.48		324,537.16
521200 COMM EXP-VOICE/DATA		102.81	1,014.48	0.00		1,014.48-
521500 PUBLICATION & PRINT EXPENSE		4,969.93	503,999.49	0.00		503,999.49-
521900 AWARDS EXPENSE			17.31	0.00		17.31-
522100 DUES & SUBSCRIPTION EXPENSE		2,306.26	131,221.72	0.00		131,221.72-
522200 CONFERENCE REGISTRATION			7,791.50	0.00		7,791.50-
522400 SUBSISTENCE			994.22	0.00		994.22-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,641.95	0.00		2,641.95-
531100 OFFICE SUPPLIES EXPENSE		7.00	651.19	0.00		651.19-
532100 NON CAPITALIZED EQUIP PU		763.17	12,851.41	0.00		12,851.41-
533900 FOOD EXPENSE			223.10	0.00		223.10-
534600 ED & RECREATIONAL SUP EX			2,461.06	0.00		2,461.06-
543100 IT CONSULTING-APPLICATIONS			77,591.28	0.00		77,591.28-
554900 OTHER CONTRACTUAL SERVICE		3,815.46	97,539.49	0.00		97,539.49-
555100 SOFTWARE RENEWAL/MAINT FEE		20,386.87	113,385.81	0.00		113,385.81-
559100 OTHER OPERATING EXP		50.00	1,323.50	0.00		1,323.50-
<b>Major Account 520000 Total</b>	<b>326,095.00</b>	<b>32,513.15</b>	<b>956,465.35</b>	<b>293.31</b>	<b>0.00</b>	<b>630,370.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		791.90	13,743.74	0.00		13,743.74-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			392.96	0.00		392.96-
572100 COMMERCIAL TRANSPORTATION			6,071.63	0.00		6,071.63-
573100 STATE-OWNED TRANSPORT			1,272.31	0.00		1,272.31-
574500 PERSONAL VEHICLE MILEAGE		426.75	520.25	0.00		520.25-
575100 MISC TRAVEL EXPENSES		210.98	346.98	0.00		346.98-
<b>Major Account 570000 Total</b>	0.00	1,429.63	22,347.87	0.00	0.00	22,347.87-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,549.00	0.00		1,549.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,549.00	0.00	0.00	1,549.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>178,059.71</u>	<u>2,404,052.63</u>	<u>160.85</u>	<u>0.00</u>	<u>909,495.41-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>405,974.28</u>	<u>119,675.92</u>	<u>1,180,590.14</u>	<u>290.80</u>		<u>774,615.86-</u>
2 CASH FUNDS	<u>1,088,582.94</u>	<u>58,383.79</u>	<u>1,223,462.49</u>	<u>112.39</u>		<u>134,879.55-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>178,059.71</u>	<u>2,404,052.63</u>	<u>160.85</u>	<u>0.00</u>	<u>909,495.41-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		22.65	360,368.41-	0.00		360,368.41
471179 OTHER SERVICES			2,905.24-	0.00		2,905.24
<b>Major Account 470000 Total</b>	0.00	22.65	363,273.65-	0.00	0.00	363,273.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			772.09-	0.00		772.09
<b>Major Account 480000 Total</b>	0.00	0.00	772.09-	0.00	0.00	772.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			119,735.34	0.00		119,735.34-
<b>Major Account 490000 Total</b>	0.00	0.00	119,735.34	0.00	0.00	119,735.34-

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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	22.65	244,310.40-	0.00	0.00	244,310.40
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22.65	244,310.40-	0.00		244,310.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	22.65	244,310.40-	0.00	0.00	244,310.40
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,413.00	103,354.66	0.00		103,354.66-
<b>Personal Services Subtotal</b>	0.00	9,413.00	103,354.66	0.00	0.00	103,354.66-
515100 RETIREMENT PLANS EXPENSE		753.04	8,268.38	0.00		8,268.38-
515200 FICA EXPENSE		676.42	7,423.05	0.00		7,423.05-
515400 LIFE & ACCIDENT INS EXP		23.40	268.46	0.00		268.46-
515500 HEALTH INSURANCE EXPENSE		1,895.63	21,121.55	0.00		21,121.55-
<b>Major Account 510000 Total</b>	0.00	12,761.49	140,436.10	0.00	0.00	140,436.10-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		1.21	13,840.93	0.00		13,840.93-
521900 AWARDS EXPENSE			937.38	0.00		937.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			3,315.00	0.00		3,315.00-
522400 SUBSISTENCE			2,740.00	0.00		2,740.00-
531100 OFFICE SUPPLIES EXPENSE			50.65	0.00		50.65-
532100 NON CAPITALIZED EQUIP PU			5,708.17	0.00		5,708.17-
533100 HOUSEHOLD & INSTIT EXP			47.52	0.00		47.52-
533900 FOOD EXPENSE		200.91	200.91	0.00		200.91-
534600 ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
<b>Major Account 520000 Total</b>	0.00	202.12	26,908.79	0.00	0.00	26,908.79-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			14,218.94	0.00		14,218.94-
572100 COMMERCIAL TRANSPORTATION			7,771.30	0.00		7,771.30-



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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			143.56	0.00		143.56-
574500 PERSONAL VEHICLE MILEAGE			769.95	0.00		769.95-
575100 MISC TRAVEL EXPENSES			67.50	0.00		67.50-
<b>Major Account 570000 Total</b>	0.00	0.00	22,971.25	0.00	0.00	22,971.25-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			301,099.00	0.00		301,099.00-
<b>Major Account 590000 Total</b>	0.00	0.00	301,099.00	0.00	0.00	301,099.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,963.61</u>	<u>491,415.14</u>	<u>0.00</u>	<u>0.00</u>	<u>491,415.14-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,963.61	491,415.14	0.00		491,415.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,963.61</u>	<u>491,415.14</u>	<u>0.00</u>	<u>0.00</u>	<u>491,415.14-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
<b>Major Account 460000 Total</b>	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,744.81-	14,081.49-	0.00		14,081.49
<b>Major Account 480000 Total</b>	0.00	1,744.81-	14,081.49-	0.00	0.00	14,081.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,744.81-</u>	<u>987,546.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>987,546.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,744.81-	987,546.49-	0.00		987,546.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,744.81-</u>	<u>987,546.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>987,546.49</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	123,688.68	1,355,282.63	74.75		457,809.32
511200 TEMPORARY SALARIES-WAGES	199,378.00	16,611.39	213,471.49	107.07		14,093.49-
511300 OVERTIME PAYMENTS			780.10	0.00		780.10-
511900 SUPPLEMENTAL		125.00	2,100.00	0.00		2,100.00-
<b>Personal Services Subtotal</b>	<b>2,012,469.95</b>	<b>140,425.07</b>	<b>1,571,634.22</b>	<b>78.09</b>	<b>0.00</b>	<b>440,835.73</b>
515100 RETIREMENT PLANS EXPENSE	82,646.00	9,003.02	95,681.53	115.77		13,035.53-
515200 FICA EXPENSE	97,432.00	9,537.63	106,701.63	109.51		9,269.63-
515400 LIFE & ACCIDENT INS EXP	2,336.00	306.85	3,817.31	163.41		1,481.31-
515500 HEALTH INSURANCE EXPENSE	238,658.00	23,277.97	289,149.79	121.16		50,491.79-
<b>Major Account 510000 Total</b>	<b>2,433,541.95</b>	<b>182,550.54</b>	<b>2,066,984.48</b>	<b>84.94</b>	<b>0.00</b>	<b>366,557.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	670,063.00	760.07	7,059.00	1.05		663,004.00
521200 COMM EXP-VOICE/DATA		204.42	2,060.54	0.00		2,060.54-
521300 FREIGHT			33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE		252.10	5,974.21	0.00		5,974.21-
521700 1099 ROYALTY PAYMENTS			1,053.57	0.00		1,053.57-
521900 AWARDS EXPENSE			1,475.54	0.00		1,475.54-
522100 DUES & SUBSCRIPTION EXPENSE		4,123.04	47,914.90	0.00		47,914.90-
522200 CONFERENCE REGISTRATION			2,524.00	0.00		2,524.00-
522400 SUBSISTENCE		3,529.32-	84,606.89	0.00		84,606.89-
522600 JOB APPLICANT EXPENSE			406.97	0.00		406.97-
523600 INTEREST EXPENSE			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			3,832.52	0.00		3,832.52-
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	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		26.27	2,485.95	0.00		2,485.95-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		73.91-	26,510.03	0.00		26,510.03-
533100 HOUSEHOLD & INSTIT EXP			4,197.58	0.00		4,197.58-
533900 FOOD EXPENSE			7,295.12	0.00		7,295.12-
534500 AGRICULTURAL SUPPLIES EXP		1,998.93-	3,236.44	0.00		3,236.44-
534600 ED & RECREATIONAL SUP EX		397.61-	158,627.01	0.00		158,627.01-
534800 CONSTRUCTION & MAINT SUPPLIES		6.99	5,564.12	0.00		5,564.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-
535100 MEDICAL SUPPLIES			588.92	0.00		588.92-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		2,684.71	22,543.72	0.00		22,543.72-
544100 PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
546800 VETERINARY SERVICES			267.64	0.00		267.64-
546900 OTHER MEDICAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		256.00	80,413.84	0.00		80,413.84-
555100 SOFTWARE RENEWAL/MAINT FEE		290.00	290.00	0.00		290.00-
556100 INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		1,155.82	25,496.25	0.00		25,496.25-
<b>Major Account 520000 Total</b>	<b>805,188.00</b>	<b>3,759.65</b>	<b>656,021.54</b>	<b>81.47</b>	<b>0.00</b>	<b>149,166.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,825.68-	144,778.77	0.00		144,778.77-
571600 MEALS-NOT TRAVEL STATUS			59.34	0.00		59.34-
572100 COMMERCIAL TRANSPORTATION		12,336.37	195,959.39	0.00		195,959.39-
573100 STATE-OWNED TRANSPORT		3,681.87	26,605.22	0.00		26,605.22-
574500 PERSONAL VEHICLE MILEAGE		43.00	717.08	0.00		717.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES		128.00	717.16	0.00		717.16-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>12,363.56</b>	<b>369,034.96</b>	<b>0.00</b>	<b>0.00</b>	<b>369,034.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		8,220.38-	17,699.62	0.00		17,699.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,220.38-</b>	<b>17,699.62</b>	<b>0.00</b>	<b>0.00</b>	<b>17,699.62-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	350,000.00	47,801.00-	38,414.23	10.98		311,585.77

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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>	350,000.00	47,801.00-	38,414.23	10.98	0.00	311,585.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,588,729.95</u>	<u>142,652.37</u>	<u>3,148,154.83</u>	<u>87.72</u>	<u>0.00</u>	<u>440,575.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	495,853.06	156,428.75	1,631,139.24	328.96		1,135,286.18-
2 CASH FUNDS	2,628,978.25	44,863.94-	1,202,366.07	45.74		1,426,612.18
4 FEDERAL FUNDS	463,898.64	31,087.56	314,649.52	67.83		149,249.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,588,729.95</u>	<u>142,652.37</u>	<u>3,148,154.83</u>	<u>87.72</u>	<u>0.00</u>	<u>440,575.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		8.48	1,118.92	0.00		1,118.92-
471140 OTHER STUDENT FEES		4,960.75-	202,739.65-	0.00		202,739.65
471179 OTHER SERVICES			22,656.59-	0.00		22,656.59
474100 GENERAL BUSINESS FEES			26,915.00-	0.00		26,915.00
<b>Major Account 470000 Total</b>	0.00	4,952.27-	251,192.32-	0.00	0.00	251,192.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		2,684.71-	23,551.72-	0.00		23,551.72
484900 OTHER PRIVATE SOURCES		194.51-	1,918.71-	0.00		1,918.71
<b>Major Account 480000 Total</b>	0.00	2,879.22-	25,470.43-	0.00	0.00	25,470.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,831.49-</u>	<u>276,662.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,662.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,831.49-	276,662.75-	0.00		276,662.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,831.49-</u>	<u>276,662.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,662.75</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						

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511200 TEMPORARY SALARIES-WAGES		1,141.76	7,364.87	0.00		7,364.87-
<b>Personal Services Subtotal</b>	0.00	1,141.76	7,364.87	0.00	0.00	7,364.87-
515200 FICA EXPENSE			.01	0.00		.01-
<b>Major Account 510000 Total</b>	0.00	1,141.76	7,364.88	0.00	0.00	7,364.88-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.60	272.45	0.00		272.45-
521500 PUBLICATION & PRINT EXPENSE		309.24	3,373.91	0.00		3,373.91-
521900 AWARDS EXPENSE		104.28	517.72	0.00		517.72-
522100 DUES & SUBSCRIPTION EXPENSE			5,863.03	0.00		5,863.03-
522200 CONFERENCE REGISTRATION			2,288.00	0.00		2,288.00-
522400 SUBSISTENCE			5,755.45	0.00		5,755.45-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
532100 NON CAPITALIZED EQUIP PU			794.85	0.00		794.85-
533900 FOOD EXPENSE		774.00	1,640.50	0.00		1,640.50-
534600 ED & RECREATIONAL SUP EX		805.00	163,313.75	0.00		163,313.75-
535100 MEDICAL SUPPLIES			2,381.60	0.00		2,381.60-
554900 OTHER CONTRACTUAL SERVICE		9,750.00	31,392.34	0.00		31,392.34-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
<b>Major Account 520000 Total</b>	0.00	11,743.12	220,013.66	0.00	0.00	220,013.66-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,228.55	0.00		1,228.55-
571600 MEALS-NOT TRAVEL STATUS			11.03	0.00		11.03-
571800 TAXABLE TRAVEL EXPENSES		1,190.00	13,190.00	0.00		13,190.00-
572100 COMMERCIAL TRANSPORTATION			1,326.00	0.00		1,326.00-
573100 STATE-OWNED TRANSPORT		417.76	808.85	0.00		808.85-
<b>Major Account 570000 Total</b>	0.00	1,607.76	16,564.43	0.00	0.00	16,564.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,492.64	243,942.97	0.00	0.00	243,942.97-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		14,492.64	243,942.97	0.00		243,942.97-
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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,492.64	243,942.97	0.00	0.00	243,942.97-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		7.00	111,384.00-	0.00		111,384.00
471109 TUITION OTHER		1,103.89-	344.95-	0.00		344.95
471179 OTHER SERVICES		2,254.07	149,535.77-	0.00		149,535.77
474100 GENERAL BUSINESS FEES			16,152.00-	0.00		16,152.00
<b>Major Account 470000 Total</b>	0.00	1,157.18	277,416.72-	0.00	0.00	277,416.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		299.01-	4,463.02-	0.00		4,463.02
485100 FINES FORFEITS & PENALTI			80.50	0.00		80.50-
<b>Major Account 480000 Total</b>	0.00	299.01-	4,382.52-	0.00	0.00	4,382.52
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	858.17	281,799.24-	0.00	0.00	281,799.24
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		858.17	281,799.24-	0.00		281,799.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	858.17	281,799.24-	0.00	0.00	281,799.24

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	177,760.73	1,977,659.45	115.66		267,775.95-
511200 TEMPORARY SALARIES-WAGES	65,300.00	5,031.89	45,290.43	69.36		20,009.57
511300 OVERTIME PAYMENTS			24.00	0.00		24.00-
511900 SUPPLEMENTAL		650.00	6,950.00	0.00		6,950.00-
<b>Personal Services Subtotal</b>	<b>1,775,183.50</b>	<b>183,442.62</b>	<b>2,029,923.88</b>	<b>114.35</b>	<b>0.00</b>	<b>254,740.38-</b>
515100 RETIREMENT PLANS EXPENSE	112,507.00	12,156.76	140,546.86	124.92		28,039.86-
515200 FICA EXPENSE	112,620.00	12,810.73	137,507.96	122.10		24,887.96-
515400 LIFE & ACCIDENT INS EXP	3,743.00	470.34	5,302.81	141.67		1,559.81-
515500 HEALTH INSURANCE EXPENSE	316,189.00	32,309.19	359,260.51	113.62		43,071.51-
515501 HEALTH/FACULTY - 10 MO P	20,000.00		18,121.47	90.61		1,878.53
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>241,189.64</b>	<b>2,801,567.49</b>	<b>119.71</b>	<b>0.00</b>	<b>461,324.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,190,551.00	823.66-	11,036.52	.93		1,179,514.48
521200 COMM EXP-VOICE/DATA		5,963.16	65,768.62	0.00		65,768.62-
521500 PUBLICATION & PRINT EXPENSE		2,390.62	68,399.71	0.00		68,399.71-
521900 AWARDS EXPENSE		325.06	512.51	0.00		512.51-
522100 DUES & SUBSCRIPTION EXPENSE		1,119.00	82,945.05	0.00		82,945.05-
522200 CONFERENCE REGISTRATION		1,665.00	4,979.00	0.00		4,979.00-
522400 SUBSISTENCE			389.74	0.00		389.74-
522600 JOB APPLICANT EXPENSE		3,409.96	11,732.29	0.00		11,732.29-
523219 OTHER UTILITY			11,933.91	0.00		11,933.91-
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		7,206.50	10,015.00	0.00		10,015.00-
527200 REP & MAINT-MOTOR VEHICL			76.10	0.00		76.10-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	31.89	4,482.82	17.65		20,917.18
532100 NON CAPITALIZED EQUIP PU		23.63	11,951.62	0.00		11,951.62-
533100 HOUSEHOLD & INSTIT EXP			459.68	0.00		459.68-
533900 FOOD EXPENSE		1,843.14	10,509.16	0.00		10,509.16-
534600 ED & RECREATIONAL SUP EX		319.50	19,153.70	0.00		19,153.70-

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534800 CONSTRUCTION & MAINT SUPPLIES			84.99	0.00		84.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			315.78	0.00		315.78-
538100 VEHICLE & EQUIP SUPP EXP		735.62	26,862.23	0.00		26,862.23-
541100 ACCTG & AUDITING SERVICES			23,933.43	0.00		23,933.43-
541500 LEGAL SERVICES EXPENSE		4,158.67	48,649.28	0.00		48,649.28-
543100 IT CONSULTING-APPLICATIONS			855.00	0.00		855.00-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES			36,750.00	0.00		36,750.00-
548700 REFUSE/RECYCLING		113.00	1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICE		35,606.49	1,527,647.95	0.00		1,527,647.95-
555100 SOFTWARE RENEWAL/MAINT FEE		52.74	37,980.66	0.00		37,980.66-
556100 INSURANCE EXPENSE			272,000.22	0.00		272,000.22-
559100 OTHER OPERATING EXP	85,000.00	18,418.76	109,941.73	129.34		24,941.73-
<b>Major Account 520000 Total</b>	<b>1,300,951.00</b>	<b>82,559.08</b>	<b>2,402,663.70</b>	<b>184.69</b>	<b>0.00</b>	<b>1,101,712.70-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	1,911.85	15,472.68	257.88		9,472.68-
571600 MEALS-NOT TRAVEL STATUS			61.27	0.00		61.27-
571800 TAXABLE TRAVEL EXPENSES			62.04	0.00		62.04-
572100 COMMERCIAL TRANSPORTATION		377.59	1,351.75	0.00		1,351.75-
573100 STATE-OWNED TRANSPORT	5,000.00	1,508.89	7,294.76	145.90		2,294.76-
574500 PERSONAL VEHICLE MILEAGE	4,113.00	920.28	8,622.66	209.64		4,509.66-
575100 MISC TRAVEL EXPENSES		40.00	425.50	0.00		425.50-
<b>Major Account 570000 Total</b>	<b>15,113.00</b>	<b>4,758.61</b>	<b>33,290.66</b>	<b>220.28</b>	<b>0.00</b>	<b>18,177.66-</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>328,507.33</b>	<b>5,235,401.82</b>	<b>117.08</b>	<b>0.00</b>	<b>763,696.32-</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,046,738.80	236,077.83	2,322,203.11	113.46		275,464.31-
2 CASH FUNDS	2,424,966.70	92,429.50	2,913,198.71	120.13		488,232.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,471,705.50</b>	<b>328,507.33</b>	<b>5,235,401.82</b>	<b>117.08</b>	<b>0.00</b>	<b>763,696.32-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		2.24-	97.09-	0.00		97.09
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>2.24-</b>	<b>97.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>97.09</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,752.32-	32,978.88-	0.00		32,978.88
471179 OTHER SERVICES		56.34-	263.95-	0.00		263.95
474100 GENERAL BUSINESS FEES			4.53-	0.00		4.53
475101 AUTO REGISTRATION			4,650.00-	0.00		4,650.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,808.66-</b>	<b>37,897.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,897.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,549.33-	55,063.13-	0.00		55,063.13
483200 BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500 REIMB NON-GOVT SOURCES		3,519.37-	12,480.78-	0.00		12,480.78
484900 OTHER PRIVATE SOURCES			50.10-	0.00		50.10
485100 FINES FORFEITS & PENALTI		1,169.00-	8,426.00-	0.00		8,426.00
486100 LOAN INTEREST			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,237.70-</b>	<b>79,220.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,220.01</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			300.00-	0.00		300.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,048.60-</b>	<b>117,514.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,514.46</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,922.98-	116,300.48-	0.00		116,300.48
4 FEDERAL FUNDS		125.62-	1,213.98-	0.00		1,213.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,048.60-</b>	<b>117,514.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,514.46</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,931.89	145,997.23	0.00		145,997.23-
511200 TEMPORARY SALARIES-WAGES		1,709.30	22,387.04	0.00		22,387.04-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>14,641.19</b>	<b>168,384.27</b>	<b>0.00</b>	<b>0.00</b>	<b>168,384.27-</b>
515100 RETIREMENT PLANS EXPENSE		1,034.55	11,679.77	0.00		11,679.77-
515200 FICA EXPENSE		1,054.35	12,436.30	0.00		12,436.30-
515400 LIFE & ACCIDENT INS EXP		17.32	193.60	0.00		193.60-
515500 HEALTH INSURANCE EXPENSE		1,791.83	20,488.57	0.00		20,488.57-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>18,539.24</b>	<b>213,182.51</b>	<b>0.00</b>	<b>0.00</b>	<b>213,182.51-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			633.00	0.00		633.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,539.24</b>	<b>213,815.51</b>	<b>0.00</b>	<b>0.00</b>	<b>213,815.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,539.24	213,815.51	0.00		213,815.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,539.24</b>	<b>213,815.51</b>	<b>0.00</b>	<b>0.00</b>	<b>213,815.51-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		18,677.73-	218,614.65-	0.00		218,614.65

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Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST			15.00-	0.00		15.00
<b>Major Account 480000 Total</b>	0.00	18,677.73-	218,629.65-	0.00	0.00	218,629.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,677.73-</u>	<u>218,629.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,629.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		18,677.73-	218,629.65-	0.00		218,629.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,677.73-</u>	<u>218,629.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,629.65</u>

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Program 827 PLANT O & M

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	64,309.29	593,636.48	50.91		572,509.49
511200 TEMPORARY SALARIES-WAGES	28,900.00	431.25	1,338.60	4.63		27,561.40
511900 SUPPLEMENTAL		150.00	1,600.00	0.00		1,600.00-
<b>Personal Services Subtotal</b>	<b>1,195,045.97</b>	<b>64,890.54</b>	<b>596,575.08</b>	<b>49.92</b>	<b>0.00</b>	<b>598,470.89</b>
515100 RETIREMENT PLANS EXPENSE	61,650.00	3,283.65	34,954.00	56.70		26,696.00
515200 FICA EXPENSE	64,199.00	4,664.61	42,512.75	66.22		21,686.25
515400 LIFE & ACCIDENT INS EXP	3,377.00	149.80	1,710.58	50.65		1,666.42
515500 HEALTH INSURANCE EXPENSE	233,570.00	11,783.59	132,896.94	56.90		100,673.06
<b>Major Account 510000 Total</b>	<b>1,557,841.97</b>	<b>84,772.19</b>	<b>808,649.35</b>	<b>51.91</b>	<b>0.00</b>	<b>749,192.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	441,478.00	8.34	98.44	.02		441,379.56
521200 COMM EXP-VOICE/DATA		87.33	1,033.92	0.00		1,033.92-
521300 FREIGHT			150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		4.07	321.67	0.00		321.67-
522100 DUES & SUBSCRIPTION EXPENSE			460.00	0.00		460.00-
523201 NATURAL GAS	100,000.00	8,135.76	144,098.64	144.10		44,098.64-
523202 ELECTRICITY	303,896.00	20,748.83	300,044.29	98.73		3,851.71
523203 WATER	40,000.00	4,463.00	24,303.57	60.76		15,696.43
523204 SEWER	15,000.00	1,992.28	9,331.24	62.21		5,668.76
523219 OTHER UTILITY			242.32	0.00		242.32-
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		28,643.42	193,478.51	0.00		193,478.51-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		584.41	4,167.12	0.00		4,167.12-
532100 NON CAPITALIZED EQUIP PU		1,681.77	15,695.14	0.00		15,695.14-
533100 HOUSEHOLD & INSTIT EXP		2,013.35	30,709.18	0.00		30,709.18-
533900 FOOD EXPENSE			21.89	0.00		21.89-
534500 AGRICULTURAL SUPPLIES EXP		1,791.03	10,117.75	0.00		10,117.75-
534800 CONSTRUCTION & MAINT SUPPLIES		5,131.51	36,383.16	0.00		36,383.16-
537100 LABORATORY SUP EXP		90.00	1,330.00	0.00		1,330.00-
538100 VEHICLE & EQUIP SUPP EXP		74.90	861.71	0.00		861.71-
548600 PEST CONTROL		910.00	9,810.00	0.00		9,810.00-

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Program 827 PLANT O & M

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,688.61	21,091.03	0.00		21,091.03-
554900 OTHER CONTRACTUAL SERVICE			14,555.07	0.00		14,555.07-
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>80,048.61</b>	<b>819,903.37</b>	<b>90.56</b>	<b>0.00</b>	<b>85,470.63</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>164,820.80</b>	<b>1,691,377.27</b>	<b>68.67</b>	<b>0.00</b>	<b>771,838.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,233,164.91	84,190.94	742,283.25	60.19		490,881.66
2 CASH FUNDS	1,230,051.06	80,629.86	949,094.02	77.16		280,957.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,215.97</b>	<b>164,820.80</b>	<b>1,691,377.27</b>	<b>68.67</b>	<b>0.00</b>	<b>771,838.70</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>						
511200 TEMPORARY SALARIES-WAGES		9,889.66	71,757.57	0.00		71,757.57-
<b>Personal Services Subtotal</b>	0.00	9,889.66	71,757.57	0.00	0.00	71,757.57-
<b>Major Account 510000 Total</b>	0.00	9,889.66	71,757.57	0.00	0.00	71,757.57-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,720,068.93	15,616.00	9,650,464.08	65.56		5,069,604.85
<b>Major Account 590000 Total</b>	14,720,068.93	15,616.00	9,650,464.08	65.56	0.00	5,069,604.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,720,068.93</u>	<u>25,505.66</u>	<u>9,722,221.65</u>	<u>66.05</u>	<u>0.00</u>	<u>4,997,847.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>100,785.00</u>		<u>815,808.00</u>	<u>809.45</u>		<u>715,023.00-</u>
2 CASH FUNDS	<u>238,909.00</u>	<u>4,475.00</u>	<u>376,308.00</u>	<u>157.51</u>		<u>137,399.00-</u>
4 FEDERAL FUNDS	<u>14,380,374.93</u>	<u>21,030.66</u>	<u>8,530,105.65</u>	<u>59.32</u>		<u>5,850,269.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,720,068.93</u>	<u>25,505.66</u>	<u>9,722,221.65</u>	<u>66.05</u>	<u>0.00</u>	<u>4,997,847.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		15,540.00-	221,952.00-	0.00		221,952.00
<b>Major Account 460000 Total</b>	0.00	15,540.00-	221,952.00-	0.00	0.00	221,952.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		28,596.52	5,770.10	0.00		5,770.10-
<b>Major Account 470000 Total</b>	0.00	28,596.52	5,770.10	0.00	0.00	5,770.10-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,056.52</u>	<u>216,181.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,181.90</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>						
2 CASH FUNDS		13,056.52	216,181.90-	0.00		216,181.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,056.52</b>	<b>216,181.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,181.90</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		139,774.38	1,667,673.88	0.00		1,667,673.88-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>139,774.38</b>	<b>1,667,673.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,673.88-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>139,774.38</b>	<b>1,667,673.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,673.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		139,774.38	1,667,673.88	0.00		1,667,673.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>139,774.38</b>	<b>1,667,673.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,673.88-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		211,331.00-	1,547,815.50-	0.00		1,547,815.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>211,331.00-</b>	<b>1,547,815.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,815.50</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>211,331.00-</b>	<b>1,547,815.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,815.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		211,331.00-	1,547,815.50-	0.00		1,547,815.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>211,331.00-</b>	<b>1,547,815.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,815.50</b>

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,950,379.82	53,277.63	617,665.17	31.67		1,332,714.65
511200 TEMPORARY SALARIES-WAGES	38,800.00	1,896.25	94,018.29	242.32		55,218.29-
511900 SUPPLEMENTAL		50.00	900.00	0.00		900.00-
<b>Personal Services Subtotal</b>	<b>1,989,179.82</b>	<b>55,223.88</b>	<b>712,583.46</b>	<b>35.82</b>	<b>0.00</b>	<b>1,276,596.36</b>
515100 RETIREMENT PLANS EXPENSE	53,034.00	3,740.12	41,042.75	77.39		11,991.25
515200 FICA EXPENSE	53,689.00	3,875.37	50,022.76	93.17		3,666.24
515400 LIFE & ACCIDENT INS EXP	2,291.00	145.86	1,797.48	78.46		493.52
515500 HEALTH INSURANCE EXPENSE	230,617.00	11,482.26	170,597.18	73.97		60,019.82
<b>Major Account 510000 Total</b>	<b>2,328,810.82</b>	<b>74,467.49</b>	<b>976,043.63</b>	<b>41.91</b>	<b>0.00</b>	<b>1,352,767.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	318,305.00	2.58	66.02	.02		318,238.98
521200 COMM EXP-VOICE/DATA		248.27	2,676.99	0.00		2,676.99-
521500 PUBLICATION & PRINT EXPENSE		730.26	3,781.75	0.00		3,781.75-
521700 1099 ROYALTY PAYMENTS			324.00	0.00		324.00-
521900 AWARDS EXPENSE		161.70	161.70	0.00		161.70-
522100 DUES & SUBSCRIPTION EXPENSE			12,208.20	0.00		12,208.20-
522200 CONFERENCE REGISTRATION			12,701.30	0.00		12,701.30-
522400 SUBSISTENCE		2,692.25	10,495.41	0.00		10,495.41-
523201 NATURAL GAS	45,000.00	4,182.62	65,235.38	144.97		20,235.38-
523202 ELECTRICITY	200,000.00	14,426.42	163,466.24	81.73		36,533.76
523203 WATER	30,000.00	1,634.80	7,597.11	25.32		22,402.89
523204 SEWER	15,000.00	2,764.22	11,637.38	77.58		3,362.62
523219 OTHER UTILITY			223.94	0.00		223.94-
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		5,300.60	471,668.89	0.00		471,668.89-
527600 REP & MAINT-HOUSE/INST E			7,289.55	0.00		7,289.55-
527800 REP & MAINT-OTHER PROPER			627.00	0.00		627.00-
531100 OFFICE SUPPLIES EXPENSE		69.33	944.26	0.00		944.26-
532100 NON CAPITALIZED EQUIP PU			100,853.14	0.00		100,853.14-
533100 HOUSEHOLD & INSTIT EXP		2,150.53	14,514.24	0.00		14,514.24-
533900 FOOD EXPENSE		232.97	10,051.82	0.00		10,051.82-



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		19.96	19.96	0.00		19.96-
534600 ED & RECREATIONAL SUP EX		310.83	9,989.05	0.00		9,989.05-
534800 CONSTRUCTION & MAINT SUPPLIES		1,787.14	75,941.91-	0.00		75,941.91
534900 MISCELLANEOUS SUPPLIES EXPENSE			674.57	0.00		674.57-
535100 MEDICAL SUPPLIES			94.89	0.00		94.89-
537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-
538100 VEHICLE & EQUIP SUPP EXP			557.74	0.00		557.74-
539200 DEBT SERVICE EXPENSE			6,076.00	0.00		6,076.00-
541100 ACCTG & AUDITING SERVICES			16,233.33	0.00		16,233.33-
548700 REFUSE/RECYCLING		2,963.00	16,132.86	0.00		16,132.86-
549100 LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
554900 OTHER CONTRACTUAL SERVICE		428.08	34,140.36	0.00		34,140.36-
556100 INSURANCE EXPENSE	90,525.00		113,202.29	125.05		22,677.29-
559100 OTHER OPERATING EXP	15,500.00		10,962.51	70.73		4,537.49
<b>Major Account 520000 Total</b>	<b>714,330.00</b>	<b>40,105.56</b>	<b>1,046,135.99</b>	<b>146.45</b>	<b>0.00</b>	<b>331,805.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			7,248.82	0.00		7,248.82-
572100 COMMERCIAL TRANSPORTATION			1,422.69	0.00		1,422.69-
573100 STATE-OWNED TRANSPORT			335.13	0.00		335.13-
574500 PERSONAL VEHICLE MILEAGE			343.12	0.00		343.12-
575100 MISC TRAVEL EXPENSES			198.00	0.00		198.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,547.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,547.76-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,500,000.00		215,743.24	14.38		1,284,256.76
<b>Major Account 590000 Total</b>	<b>1,500,000.00</b>	<b>0.00</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>114,573.05</b>	<b>2,247,470.62</b>	<b>49.47</b>	<b>0.00</b>	<b>2,295,670.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,345,612.02		845,558.50	36.05		1,500,053.52
5 REVOLVING FUNDS	2,197,528.80	114,573.05	1,401,912.12	63.79		795,616.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,543,140.82</b>	<b>114,573.05</b>	<b>2,247,470.62</b>	<b>49.47</b>	<b>0.00</b>	<b>2,295,670.20</b>

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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		22,372.65	12,863.53	0.00		12,863.53-
<b>Major Account 470000 Total</b>	0.00	22,372.65	12,863.53	0.00	0.00	12,863.53-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,677.51-	61,604.82-	0.00		61,604.82
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,430,000.00-	0.00		1,430,000.00
484900 OTHER PRIVATE SOURCES			80,505.90	0.00		80,505.90-
486300 CLEARING ACCOUNT		63,352.38-	287,389.69-	0.00		287,389.69
<b>Major Account 480000 Total</b>	0.00	202,029.89-	1,698,488.61-	0.00	0.00	1,698,488.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179,657.24-</u>	<u>1,709,022.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,709,022.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>179,657.24-</u>	<u>1,709,022.99-</u>	<u>0.00</u>		<u>1,709,022.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179,657.24-</u>	<u>1,709,022.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,709,022.99</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	1,082,678.40	10,638,576.82	50.52		10,419,685.06
511200 TEMPORARY SALARIES-WAGES	1,875,115.00	141,104.88	1,489,705.47	79.45		385,409.53
511900 SUPPLEMENTAL			200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	<b>22,933,376.88</b>	<b>1,223,783.28</b>	<b>12,128,482.29</b>	<b>52.89</b>	<b>0.00</b>	<b>10,804,894.59</b>
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	85,191.25	840,033.60	59.71		566,911.40
515200 FICA EXPENSE	1,465,585.00	88,430.77	873,768.25	59.62		591,816.75
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,156.67	23,977.12	55.35		19,343.88
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	157,985.54	1,715,626.73	53.03		1,519,428.27
<b>Major Account 510000 Total</b>	<b>29,084,282.88</b>	<b>1,557,547.51</b>	<b>15,581,887.99</b>	<b>53.57</b>	<b>0.00</b>	<b>13,502,394.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,323,972.00	275.13	10,448.07	.20		5,313,523.93
521200 COMM EXP-VOICE/DATA		2,374.83	24,657.80	0.00		24,657.80-
521300 FREIGHT			900.82	0.00		900.82-
521500 PUBLICATION & PRINT EXPENSE		10,899.23	110,535.44	0.00		110,535.44-
521700 1099 ROYALTY PAYMENTS		398.65	1,470.35	0.00		1,470.35-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		774.00	9,969.19	0.00		9,969.19-
522200 CONFERENCE REGISTRATION		3,775.00	18,683.31	0.00		18,683.31-
522600 JOB APPLICANT EXPENSE		2,184.52	8,477.19	0.00		8,477.19-
523201 NATURAL GAS			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	25,757.40	0.00		25,757.40-
525500 RENT EXP-OTHER PERS PROP		555.11	3,532.80	0.00		3,532.80-
526100 REPAIRS & MAINT-REAL PROPERTY			3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E		125.00	2,231.86	0.00		2,231.86-
527800 REP & MAINT-OTHER PROPER			7,623.15	0.00		7,623.15-
531100 OFFICE SUPPLIES EXPENSE		488.01	12,838.23	0.00		12,838.23-
532100 NON CAPITALIZED EQUIP PU		25,793.26-	65,141.33	0.00		65,141.33-
533100 HOUSEHOLD & INSTIT EXP		7,374.22	45,146.22	0.00		45,146.22-
533900 FOOD EXPENSE		735.68	10,679.40	0.00		10,679.40-
534600 ED & RECREATIONAL SUP EX		8,139.50	92,972.81	0.00		92,972.81-

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534800 CONSTRUCTION & MAINT SUPPLIES		316.08	782.08	0.00		782.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			300.00	0.00		300.00-
535100 MEDICAL SUPPLIES		79.38	695.44	0.00		695.44-
537100 LABORATORY SUP EXP		74.39	39,819.05	0.00		39,819.05-
539100 INDIRECT COST ALLOWANCE		260.00	10,369.95	0.00		10,369.95-
547100 EDUCATIONAL SERVICES		10,152.00	99,097.00	0.00		99,097.00-
548700 REFUSE/RECYCLING			47.88	0.00		47.88-
549100 LAUNDRY SERVICES		53.53	1,020.98	0.00		1,020.98-
549200 JANITORIAL/SECURITY SERVICES			1,365.00	0.00		1,365.00-
549500 HAZARDOUS WASTE DISPOSAL		591.70	712.18	0.00		712.18-
554900 OTHER CONTRACTUAL SERVICE		235.25	25,577.17	0.00		25,577.17-
555100 SOFTWARE RENEWAL/MAINT FEE		18,850.00-	9,792.09	0.00		9,792.09-
555200 SOFTWARE - NEW PURCHASES			2,084.06	0.00		2,084.06-
556100 INSURANCE EXPENSE		200.00	939.62	0.00		939.62-
559100 OTHER OPERATING EXP		1,777.16-	1,777.16-	0.00		1,777.16
<b>Major Account 520000 Total</b>	<b>5,323,972.00</b>	<b>6,216.53</b>	<b>661,741.38</b>	<b>12.43</b>	<b>0.00</b>	<b>4,662,230.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,731.96	35,877.64	0.00		35,877.64-
571600 MEALS-NOT TRAVEL STATUS		3.50	101.00	0.00		101.00-
571800 TAXABLE TRAVEL EXPENSES		707.88	732.88	0.00		732.88-
572100 COMMERCIAL TRANSPORTATION		3,855.35	27,857.17	0.00		27,857.17-
573100 STATE-OWNED TRANSPORT		3,547.85	16,617.40	0.00		16,617.40-
574500 PERSONAL VEHICLE MILEAGE		1,405.17	21,614.35	0.00		21,614.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	1,439.82	0.00		1,439.82-
575100 MISC TRAVEL EXPENSES		20.00	830.71	0.00		830.71-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>15,431.69</b>	<b>105,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>105,070.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		675,249.99-	41,592.83	0.00		41,592.83-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>675,249.99-</b>	<b>41,592.83</b>	<b>0.00</b>	<b>0.00</b>	<b>41,592.83-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,589.89	3,394.05-	0.00		3,394.05
599100 OTHER GOVERNMENT AID	15,403.49	637.00	398.00	2.58		15,005.49
599102 CHILD NUTR AID PER AUDITS	1,230,000.00		75,000.00	6.10		1,155,000.00

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599104 STUDENT TUITION			18,329.00	0.00		18,329.00-
<b>Major Account 590000 Total</b>	1,245,403.49	3,226.89	90,332.95	7.25	0.00	1,155,070.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,653,658.37</u>	<u>907,172.63</u>	<u>16,480,626.12</u>	<u>46.22</u>	<u>0.00</u>	<u>19,173,032.25</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,647,230.00	1,546,794.26	11,562,646.69	108.60		915,416.69-
2 CASH FUNDS	23,761,024.88	647,459.79-	4,688,811.71	19.73		19,072,213.17
4 FEDERAL FUNDS	1,245,403.49	7,838.16	229,167.72	18.40		1,016,235.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,653,658.37</u>	<u>907,172.63</u>	<u>16,480,626.12</u>	<u>46.22</u>	<u>0.00</u>	<u>19,173,032.25</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		39.29-	246.22-	0.00		246.22
<b>Major Account 450000 Total</b>	0.00	39.29-	246.22-	0.00	0.00	246.22

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		33,664.47-	250,817.80-	0.00		250,817.80
461200 FED INDIRECT COST REIMB			5,395.00-	0.00		5,395.00
<b>Major Account 460000 Total</b>	0.00	33,664.47-	256,212.80-	0.00	0.00	256,212.80

**470000 REVENUE - SALES AND CHARGES**

471109 TUITION OTHER		1,547,499.36	987,960.76	0.00		987,960.76-
471110 RESIDENT TUITION		87,466.50-	10,371,150.75-	0.00		10,371,150.75
471111 NON-RESIDENT TUITION		11,346.00-	2,272,063.75-	0.00		2,272,063.75
471112 OFF CAMPUS TUITION		18,832.50-	557,244.00-	0.00		557,244.00
471113 ON-LINE TUITION		1,564,120.50-	5,354,707.54-	0.00		5,354,707.54
471114 CCSSC TUITION			254,879.50-	0.00		254,879.50
471140 OTHER STUDENT FEES		739,672.38-	4,830,860.57-	0.00		4,830,860.57
471169 TUITION WAIVER		7.00-	43.00-	0.00		43.00
471179 OTHER SERVICES		6,883.00-	10,842.02-	0.00		10,842.02
472100 SALE OF SUP & MAT		60.00-	270.00-	0.00		270.00

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474100 GENERAL BUSINESS FEES		36,956.67-	73,831.96-	0.00		73,831.96
475101 AUTO REGISTRATION		12.00-	4,452.00-	0.00		4,452.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	917,857.19-	22,742,414.33-	0.00	0.00	22,742,414.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.14-	285.86-	0.00		285.86
483200 BUILDING & SPACE RENTAL		200.00-	20,037.50-	0.00		20,037.50
484500 REIMB NON-GOVT SOURCES		7,824.81-	24,352.71-	0.00		24,352.71
484900 OTHER PRIVATE SOURCES		17,380.24-	77,710.84-	0.00		77,710.84
485100 FINES FORFEITS & PENALTI		489.88-	17,758.98	0.00		17,758.98-
<b>Major Account 480000 Total</b>	0.00	25,911.07-	104,627.93-	0.00	0.00	104,627.93
<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>977,472.02-</u>	<u>15,770,901.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,770,901.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		934,791.41-	15,539,797.62-	0.00		15,539,797.62
4 FEDERAL FUNDS		42,680.61-	231,103.66-	0.00		231,103.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>977,472.02-</u>	<u>15,770,901.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,770,901.28</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			56,617.32	0.00		56,617.32-
511200 TEMPORARY SALARIES-WAGES		630.00	6,303.00	0.00		6,303.00-
<b>Personal Services Subtotal</b>	0.00	630.00	62,920.32	0.00	0.00	62,920.32-
515100 RETIREMENT PLANS EXPENSE			4,529.40	0.00		4,529.40-
515200 FICA EXPENSE		6.00	4,311.17	0.00		4,311.17-
515400 LIFE & ACCIDENT INS EXP		3.09-	109.32	0.00		109.32-
515500 HEALTH INSURANCE EXPENSE		262.28-	8,650.51	0.00		8,650.51-
<b>Major Account 510000 Total</b>	0.00	370.63	80,520.72	0.00	0.00	80,520.72-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU		2,277.60	4,686.18	0.00		4,686.18-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX		154.00	295.05	0.00		295.05-
537100 LABORATORY SUP EXP	590,000.00	309.96	2,821.56	.48		587,178.44
539100 INDIRECT COST ALLOWANCE		1,236.04	36,532.92	0.00		36,532.92-
554900 OTHER CONTRACTUAL SERVICE		2,600.00	26,906.21	0.00		26,906.21-
<b>Major Account 520000 Total</b>	590,000.00	6,777.60	73,038.19	12.38	0.00	516,961.81
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		675.00	1,719.30	0.00		1,719.30-
572100 COMMERCIAL TRANSPORTATION			41.28	0.00		41.28-
573100 STATE-OWNED TRANSPORT			42.90	0.00		42.90-
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	675.00	2,780.93	0.00	0.00	2,780.93-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			22,477.00	0.00		22,477.00-

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<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>						
599100 OTHER GOVERNMENT AID	219,425.23		81,582.00	37.18		137,843.23
<b>Major Account 590000 Total</b>	219,425.23	0.00	81,582.00	37.18	0.00	137,843.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>7,823.23</u>	<u>260,398.84</u>	<u>32.17</u>	<u>0.00</u>	<u>549,026.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>7,823.23</u>	<u>260,398.84</u>	<u>32.17</u>		<u>549,026.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>7,823.23</u>	<u>260,398.84</u>	<u>32.17</u>	<u>0.00</u>	<u>549,026.39</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			253,453.77-	0.00		253,453.77
<b>Major Account 460000 Total</b>	0.00	0.00	253,453.77-	0.00	0.00	253,453.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>253,453.77-</u>	<u>0.00</u>		<u>253,453.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77</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>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	196,659.13		64,563.45	32.83		132,095.68
511200 TEMPORARY SALARIES-WAGES		1,500.00	40,113.60	0.00		40,113.60-
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
<b>Personal Services Subtotal</b>	196,659.13	1,500.00	105,127.05	53.46	0.00	91,532.08
515100 RETIREMENT PLANS EXPENSE			4,047.26	0.00		4,047.26-
515200 FICA EXPENSE		.83-	6,595.99	0.00		6,595.99-
515400 LIFE & ACCIDENT INS EXP		8.39-	19.82-	0.00		19.82
515500 HEALTH INSURANCE EXPENSE		302.98-	1,458.91-	0.00		1,458.91
<b>Major Account 510000 Total</b>	196,659.13	1,187.80	114,291.57	58.12	0.00	82,367.56
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		49.80	1,031.12	0.00		1,031.12-
521500 PUBLICATION & PRINT EXPENSE		7.20	30.78	0.00		30.78-
522100 DUES & SUBSCRIPTION EXPENSE			157.50	0.00		157.50-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP			14,775.00	0.00		14,775.00-
531100 OFFICE SUPPLIES EXPENSE			17.37	0.00		17.37-
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE		422.00	43,768.60	0.00		43,768.60-
534600 ED & RECREATIONAL SUP EX		2,685.83	17,518.79	0.00		17,518.79-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE			5,421.36	0.00		5,421.36-
555100 SOFTWARE RENEWAL/MAINT FEE			369.40	0.00		369.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	0.00	3,164.83	84,095.69	0.00	0.00	84,095.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,465.60	0.00		2,465.60-
572100 COMMERCIAL TRANSPORTATION			3,235.00	0.00		3,235.00-
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-
<b>Major Account 570000 Total</b>	0.00	0.00	5,784.80	0.00	0.00	5,784.80-

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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>BUDGETED EXPENDITURES TOTAL</b>	<u>196,659.13</u>	<u>4,352.63</u>	<u>204,172.06</u>	<u>103.82</u>	<u>0.00</u>	<u>7,512.93-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>196,659.13</u>	<u>4,352.63</u>	<u>204,172.06</u>	<u>103.82</u>		<u>7,512.93-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,659.13</u>	<u>4,352.63</u>	<u>204,172.06</u>	<u>103.82</u>	<u>0.00</u>	<u>7,512.93-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			2,472.00-	0.00		2,472.00
471179 OTHER SERVICES		26,971.00-	237,099.87-	0.00		237,099.87
<b>Major Account 470000 Total</b>	0.00	26,971.00-	239,571.87-	0.00	0.00	239,571.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			1,783.33-	0.00		1,783.33
<b>Major Account 480000 Total</b>	0.00	0.00	1,783.33-	0.00	0.00	1,783.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,080.00	41,462.00	0.00		41,462.00-
<b>Major Account 490000 Total</b>	0.00	1,080.00	41,462.00	0.00	0.00	41,462.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,891.00-</u>	<u>199,893.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,893.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25,891.00-</u>	<u>199,893.20-</u>	<u>0.00</u>		<u>199,893.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,891.00-</u>	<u>199,893.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,893.20</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	784,582.90	145,434.42	1,614,699.43	205.80		830,116.53-
511200 TEMPORARY SALARIES-WAGES		8,869.03	147,104.45	0.00		147,104.45-
511900 SUPPLEMENTAL		432.50	4,757.50	0.00		4,757.50-
<b>Personal Services Subtotal</b>	<b>784,582.90</b>	<b>154,735.95</b>	<b>1,766,561.38</b>	<b>225.16</b>	<b>0.00</b>	<b>981,978.48-</b>
515100 RETIREMENT PLANS EXPENSE		10,364.87	117,723.23	0.00		117,723.23-
515200 FICA EXPENSE		10,494.78	118,983.90	0.00		118,983.90-
515400 LIFE & ACCIDENT INS EXP		393.72	4,399.11	0.00		4,399.11-
515500 HEALTH INSURANCE EXPENSE		28,743.80	317,358.37	0.00		317,358.37-
<b>Major Account 510000 Total</b>	<b>784,582.90</b>	<b>204,733.12</b>	<b>2,325,025.99</b>	<b>296.34</b>	<b>0.00</b>	<b>1,540,443.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		388.61	3,753.43	0.00		3,753.43-
521200 COMM EXP-VOICE/DATA		2,342.95	24,420.03	0.00		24,420.03-
521300 FREIGHT			20.56	0.00		20.56-
521400 DATA PROCESSING EXPENSE		277.33	3,057.15	0.00		3,057.15-
521500 PUBLICATION & PRINT EXPENSE		5,248.08	45,736.05	0.00		45,736.05-
521900 AWARDS EXPENSE			143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		10,018.08	291,618.16	0.00		291,618.16-
522200 CONFERENCE REGISTRATION		3,973.02	21,361.65	0.00		21,361.65-
522600 JOB APPLICANT EXPENSE			1,225.95	0.00		1,225.95-
525100 RENT EXP-OFFICE EQUIP		1,350.91	13,509.10	0.00		13,509.10-
525500 RENT EXP-OTHER PERS PROP			109.03	0.00		109.03-
526100 REPAIRS & MAINT-REAL PROPERTY			2,707.00	0.00		2,707.00-
527200 REP & MAINT-MOTOR VEHICL			1,328.39	0.00		1,328.39-
527400 REPAIRS & MAINT-DATA PROC		995.60	995.60	0.00		995.60-
527500 REPAIRS & MAINT-COMM EQUIP			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			3,243.65	0.00		3,243.65-
531100 OFFICE SUPPLIES EXPENSE		1,352.81	20,397.10	0.00		20,397.10-
532100 NON CAPITALIZED EQUIP PU		6,682.44	91,976.61	0.00		91,976.61-
533100 HOUSEHOLD & INSTIT EXP		93.92	12,890.61	0.00		12,890.61-
533900 FOOD EXPENSE		56.14	2,679.70	0.00		2,679.70-
534600 ED & RECREATIONAL SUP EX		2,021.43-	13,765.11-	0.00		13,765.11

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			6.47	0.00		6.47-
538100 VEHICLE & EQUIP SUPP EXP		45.37	928.14	0.00		928.14-
543100 IT CONSULTING-APPLICATIONS		1,841.28	60,085.73	0.00		60,085.73-
543200 IT CONSULTING-HW/SW SUPP			12,599.74	0.00		12,599.74-
543300 IT CONSULTING-OTHER			37,721.56	0.00		37,721.56-
547100 EDUCATIONAL SERVICES		5,700.00	12,080.00	0.00		12,080.00-
548700 REFUSE/RECYCLING			1,235.00	0.00		1,235.00-
554900 OTHER CONTRACTUAL SERVICE		23,928.48	145,929.51	0.00		145,929.51-
555100 SOFTWARE RENEWAL/MAINT FEE			150,075.76	0.00		150,075.76-
555200 SOFTWARE - NEW PURCHASES			8,914.03	0.00		8,914.03-
556100 INSURANCE EXPENSE			559.63	0.00		559.63-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>62,273.59</b>	<b>961,233.46</b>	<b>0.00</b>	<b>0.00</b>	<b>961,233.46-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		418.16	21,869.02	0.00		21,869.02-
571800 TAXABLE TRAVEL EXPENSES			1,427.40	0.00		1,427.40-
572100 COMMERCIAL TRANSPORTATION			7,636.77	0.00		7,636.77-
573100 STATE-OWNED TRANSPORT		180.80	2,248.45	0.00		2,248.45-
574500 PERSONAL VEHICLE MILEAGE		392.62	3,674.73	0.00		3,674.73-
575100 MISC TRAVEL EXPENSES			295.50	0.00		295.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>991.58</b>	<b>37,151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>37,151.87-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>267,998.29</b>	<b>3,323,411.32</b>	<b>423.59</b>	<b>0.00</b>	<b>2,538,828.42-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		204,676.20	2,225,909.69	0.00		2,225,909.69-
2 CASH FUNDS	784,582.90	63,322.09	1,097,501.63	139.88		312,918.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>267,998.29</b>	<b>3,323,411.32</b>	<b>423.59</b>	<b>0.00</b>	<b>2,538,828.42-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		1,661.44-	12,166.78-	0.00		12,166.78
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,661.44-</b>	<b>12,166.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166.78</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		143.74	2,417.29-	0.00		2,417.29
<b>Major Account 480000 Total</b>	0.00	143.74	2,417.29-	0.00	0.00	2,417.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,517.70-</u>	<u>14,584.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,584.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,517.70-</u>	<u>14,584.07-</u>	<u>0.00</u>		<u>14,584.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,517.70-</u>	<u>14,584.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,584.07</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	3,611,057.91	323,512.45	3,694,073.26	102.30		83,015.35-
511200 TEMPORARY SALARIES-WAGES	245,182.00	46,541.64	542,165.36	221.13		296,983.36-
511300 OVERTIME PAYMENTS			349.50	0.00		349.50-
511900 SUPPLEMENTAL		550.00	6,150.00	0.00		6,150.00-
<b>Personal Services Subtotal</b>	<b>3,856,239.91</b>	<b>370,604.09</b>	<b>4,242,738.12</b>	<b>110.02</b>	<b>0.00</b>	<b>386,498.21-</b>
515100 RETIREMENT PLANS EXPENSE	227,551.00	22,846.32	254,787.01	111.97		27,236.01-
515200 FICA EXPENSE	227,650.00	25,486.72	282,072.73	123.91		54,422.73-
515400 LIFE & ACCIDENT INS EXP	7,696.00	902.89	10,294.47	133.76		2,598.47-
515500 HEALTH INSURANCE EXPENSE	497,951.00	60,185.69	669,746.11	134.50		171,795.11-
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>480,025.71</b>	<b>5,459,638.44</b>	<b>109.50</b>	<b>0.00</b>	<b>473,450.53-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,477,910.00	210.00	6,199.14	.25		2,471,710.86
521200 COMM EXP-VOICE/DATA		1,413.19	14,647.88	0.00		14,647.88-
521300 FREIGHT			131.19	0.00		131.19-
521500 PUBLICATION & PRINT EXPENSE		8,093.81	110,451.99	0.00		110,451.99-
521700 1099 ROYALTY PAYMENTS			3,734.00	0.00		3,734.00-
521900 AWARDS EXPENSE		74.98	100.60	0.00		100.60-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	7,935.09	131,039.03	12.66		903,960.97
522200 CONFERENCE REGISTRATION		1,417.00	46,564.54	0.00		46,564.54-
522400 SUBSISTENCE		7.00	7.00	0.00		7.00-
522500 EMPLOYEE MOVING EXPENSE			7,898.31	0.00		7,898.31-
522600 JOB APPLICANT EXPENSE		623.76	6,173.88	0.00		6,173.88-
524100 RENT EXPENSE-LAND		2,550.00	4,100.00	0.00		4,100.00-
524700 RENT EXP-OTHER REAL PROP			5,490.50	0.00		5,490.50-
525100 RENT EXP-OFFICE EQUIP		1,027.95	10,279.50	0.00		10,279.50-
525500 RENT EXP-OTHER PERS PROP		921.55	65,733.75	0.00		65,733.75-
526100 REPAIRS & MAINT-REAL PROPERTY			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			2,965.77	0.00		2,965.77-

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527800 REP & MAINT-OTHER PROPER			8,481.89	0.00		8,481.89-
531100 OFFICE SUPPLIES EXPENSE		179.96	10,332.10	0.00		10,332.10-
532100 NON CAPITALIZED EQUIP PU		3,268.84	76,681.70	0.00		76,681.70-
533100 HOUSEHOLD & INSTIT EXP		5,407.73	54,009.38	0.00		54,009.38-
533900 FOOD EXPENSE		5,118.69	42,910.02	0.00		42,910.02-
534600 ED & RECREATIONAL SUP EX		14,230.42	289,619.98	0.00		289,619.98-
535100 MEDICAL SUPPLIES		64.05	12,711.50	0.00		12,711.50-
537100 LABORATORY SUP EXP		59.97	59.97	0.00		59.97-
538100 VEHICLE & EQUIP SUPP EXP		146.12	272.05	0.00		272.05-
539100 INDIRECT COST ALLOWANCE		1,560.40	23,180.01	0.00		23,180.01-
543200 IT CONSULTING-HW/SW SUPP			4,816.80	0.00		4,816.80-
546800 VETERINARY SERVICES		28.23	798.05	0.00		798.05-
546900 OTHER MEDICAL SERVICES		31,250.00	62,950.00	0.00		62,950.00-
548700 REFUSE/RECYCLING			40.00	0.00		40.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		19,798.68	196,622.77	0.00		196,622.77-
555100 SOFTWARE RENEWAL/MAINT FEE		259.43	21,308.77	0.00		21,308.77-
556100 INSURANCE EXPENSE			179.00	0.00		179.00-
559100 OTHER OPERATING EXP		4,319.46	23,223.08	0.00		23,223.08-
<b>Major Account 520000 Total</b>	<b>3,512,910.00</b>	<b>109,966.31</b>	<b>1,278,516.87</b>	<b>36.39</b>	<b>0.00</b>	<b>2,234,393.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		72,697.27	420,626.48	0.00		420,626.48-
571600 MEALS-NOT TRAVEL STATUS		68.08	1,019.44	0.00		1,019.44-
571800 TAXABLE TRAVEL EXPENSES		66.92	259.50	0.00		259.50-
572100 COMMERCIAL TRANSPORTATION		86,867.29	628,961.36	0.00		628,961.36-
573100 STATE-OWNED TRANSPORT		4,959.75	53,221.59	0.00		53,221.59-
574500 PERSONAL VEHICLE MILEAGE		1,363.65	12,485.01	0.00		12,485.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,039.62	4,184.85	0.00		4,184.85-
575100 MISC TRAVEL EXPENSES		551.84	3,158.50	0.00		3,158.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>169,614.42</b>	<b>1,123,916.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,916.73-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			40,000.00	0.00		40,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00-</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	335,671.96	3,422.00	267.39-	.08-		335,939.35
599103 STUDENT TRAINING TRAVEL			11,755.53	0.00		11,755.53-
<b>Major Account 590000 Total</b>	335,671.96	3,422.00	11,488.14	3.42	0.00	324,183.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,834,769.87</b>	<b>763,028.44</b>	<b>7,913,560.18</b>	<b>89.57</b>	<b>0.00</b>	<b>921,209.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,697,427.00	461,364.92	4,614,956.76	68.91		2,082,470.24
2 CASH FUNDS	766,670.91	252,677.79	2,631,083.67	343.18		1,864,412.76-
4 FEDERAL FUNDS	1,370,671.96	48,985.73	667,519.75	48.70		703,152.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,834,769.87</b>	<b>763,028.44</b>	<b>7,913,560.18</b>	<b>89.57</b>	<b>0.00</b>	<b>921,209.69</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		10,982.00-	20,682.00-	0.00		20,682.00
<b>Major Account 460000 Total</b>	0.00	10,982.00-	20,682.00-	0.00	0.00	20,682.00

**470000 REVENUE - SALES AND CHARGES**

471179 OTHER SERVICES		16,970.66-	228,084.05-	0.00		228,084.05
472100 SALE OF SUP & MAT		30.00-	2,720.00-	0.00		2,720.00
474100 GENERAL BUSINESS FEES			49.60-	0.00		49.60
<b>Major Account 470000 Total</b>	0.00	17,000.66-	230,853.65-	0.00	0.00	230,853.65

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			27,457.50-	0.00		27,457.50
484800 ROYALTY REVENUE			6,494.83-	0.00		6,494.83
484900 OTHER PRIVATE SOURCES		190.00-	86,484.75-	0.00		86,484.75
<b>Major Account 480000 Total</b>	0.00	190.00-	120,437.08-	0.00	0.00	120,437.08

**490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFER IN		1,080.00-	42,988.18-	0.00		42,988.18
493200 OPERATING TRANSFERS OUT		19,330.00	91,436.18	0.00		91,436.18-
<b>Major Account 490000 Total</b>	0.00	18,250.00	48,448.00	0.00	0.00	48,448.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,922.66-</b>	<b>323,524.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>323,524.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,059.34	302,842.73-	0.00		302,842.73
4 FEDERAL FUNDS		10,982.00-	20,682.00-	0.00		20,682.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,922.66-</b>	<b>323,524.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>323,524.73</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		8,315.30	89,693.33	0.00		89,693.33-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	0.00	8,365.30	90,254.58	0.00	0.00	90,254.58-
515200 FICA EXPENSE			43.50	0.00		43.50-
<b>Major Account 510000 Total</b>	0.00	8,365.30	90,298.08	0.00	0.00	90,298.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		463.20	2,069.25	0.00		2,069.25-
521200 COMM EXP-VOICE/DATA		162.59	1,723.09	0.00		1,723.09-
521500 PUBLICATION & PRINT EXPENSE		75.77	1,135.66	0.00		1,135.66-
521700 1099 ROYALTY PAYMENTS		23.50	23.50	0.00		23.50-
521900 AWARDS EXPENSE		219.95	219.95	0.00		219.95-
522100 DUES & SUBSCRIPTION EXPENSE		938.69	25,879.26	0.00		25,879.26-
522200 CONFERENCE REGISTRATION		2,196.00	9,779.69	0.00		9,779.69-
522500 EMPLOYEE MOVING EXPENSE			1,916.64	0.00		1,916.64-
524100 RENT EXPENSE-LAND		225.00	225.00	0.00		225.00-
524700 RENT EXP-OTHER REAL PROP			3,600.00	0.00		3,600.00-
525100 RENT EXP-OFFICE EQUIP		41.67	416.70	0.00		416.70-
525500 RENT EXP-OTHER PERS PROP		2,000.00-	7,594.53	0.00		7,594.53-

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526100 REPAIRS & MAINT-REAL PROPERTY		6,532.82	13,992.82	0.00		13,992.82-
527600 REP & MAINT-HOUSE/INST E		2,430.00-	109.76	0.00		109.76-
531100 OFFICE SUPPLIES EXPENSE		371.19	993.64	0.00		993.64-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		2,129.11	13,681.71	0.00		13,681.71-
533900 FOOD EXPENSE		6,224.84	31,440.39	0.00		31,440.39-
534600 ED & RECREATIONAL SUP EX		19,158.14	442,150.66	0.00		442,150.66-
538100 VEHICLE & EQUIP SUPP EXP			136.45	0.00		136.45-
539300 THIRD PARTY REIMB			895.00	0.00		895.00-
543100 IT CONSULTING-APPLICATIONS			6,960.40	0.00		6,960.40-
554900 OTHER CONTRACTUAL SERVICE		59,054.36	147,549.17	0.00		147,549.17-
555100 SOFTWARE RENEWAL/MAINT FEE			10,137.26	0.00		10,137.26-
556100 INSURANCE EXPENSE			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	93,386.83	729,520.14	0.00	0.00	729,520.14-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,610.01	28,268.77	0.00		28,268.77-
572100 COMMERCIAL TRANSPORTATION		2,353.72	36,416.25	0.00		36,416.25-
573100 STATE-OWNED TRANSPORT			3,185.15	0.00		3,185.15-
574500 PERSONAL VEHICLE MILEAGE		194.00	916.40	0.00		916.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		399.95	578.30	0.00		578.30-
575100 MISC TRAVEL EXPENSES		1,515.53	8,060.46	0.00		8,060.46-
<b>Major Account 570000 Total</b>	0.00	8,073.21	77,425.33	0.00	0.00	77,425.33-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		43,872.42	5,291,683.42	0.00		5,291,683.42-
<b>Major Account 590000 Total</b>	0.00	43,872.42	5,291,683.42	0.00	0.00	5,291,683.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>153,697.76</b>	<b>6,188,926.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188,926.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		153,697.76	6,188,926.97	0.00		6,188,926.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>153,697.76</b>	<b>6,188,926.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188,926.97-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		2,672.06-	369,979.50-	0.00		369,979.50
471109 TUITION OTHER		37.50-	37.50-	0.00		37.50
471179 OTHER SERVICES			286,227.56-	0.00		286,227.56
<b>Major Account 470000 Total</b>	0.00	2,709.56-	656,244.56-	0.00	0.00	656,244.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		777.39-	13,534.09-	0.00		13,534.09
484900 OTHER PRIVATE SOURCES		241,731.32-	4,499,628.46-	0.00		4,499,628.46
485100 FINES FORFEITS & PENALTI			200.00	0.00		200.00-
<b>Major Account 480000 Total</b>	0.00	242,508.71-	4,512,962.55-	0.00	0.00	4,512,962.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		19,330.00-	90,910.00-	0.00		90,910.00
<b>Major Account 490000 Total</b>	0.00	19,330.00-	90,910.00-	0.00	0.00	90,910.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>264,548.27-</u>	<u>5,260,117.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,260,117.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		264,548.27-	5,260,117.11-	0.00		5,260,117.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>264,548.27-</u>	<u>5,260,117.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,260,117.11</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	328,484.45	3,638,800.62	86.53		566,364.70
511200 TEMPORARY SALARIES-WAGES	124,416.00	18,835.91	194,426.83	156.27		70,010.83-
511900 SUPPLEMENTAL		667.50	7,542.50	0.00		7,542.50-
<b>Personal Services Subtotal</b>	<b>4,329,581.32</b>	<b>347,987.86</b>	<b>3,840,769.95</b>	<b>88.71</b>	<b>0.00</b>	<b>488,811.37</b>
515100 RETIREMENT PLANS EXPENSE	278,964.00	24,552.82	266,610.22	95.57		12,353.78
515200 FICA EXPENSE	263,082.00	24,016.95	258,650.41	98.32		4,431.59
515400 LIFE & ACCIDENT INS EXP	9,260.00	874.41	9,552.11	103.15		292.11-
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	61,823.39	703,916.80	67.54		338,367.20
515501 HEALTH/FACULTY-10 MO PAY			127,488.74	0.00		127,488.74-
516300 EMPLOYEE ASSISTANCE PRO			12,675.00	0.00		12,675.00-
516400 UNEMPLOYM COMP INS EXP		5,319.46	8,869.64	0.00		8,869.64-
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>464,574.89</b>	<b>5,461,125.87</b>	<b>85.87</b>	<b>0.00</b>	<b>898,323.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,667,270.00	2,057.42	147,407.50	8.84		1,519,862.50
521101 POSTAGE CHARGES		34.52	498.10	0.00		498.10-
521200 COMM EXP-VOICE/DATA		1,473.32	32,121.72	0.00		32,121.72-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	83,687.97	790,293.55	451.60		615,293.55-
521700 1099 ROYALTY PAYMENTS			3,569.82	0.00		3,569.82-
521900 AWARDS EXPENSE			40.08	0.00		40.08-
522100 DUES & SUBSCRIPTION EXPENSE		12,812.00	184,190.03	0.00		184,190.03-
522200 CONFERENCE REGISTRATION		629.00	11,152.50	0.00		11,152.50-
522500 EMPLOYEE MOVING EXPENSE			680.71	0.00		680.71-
522600 JOB APPLICANT EXPENSE			1,195.89	0.00		1,195.89-
523202 ELECTRICITY		93.82	1,064.20	0.00		1,064.20-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
524700 RENT EXP-OTHER REAL PROP			950.00	0.00		950.00-
525100 RENT EXP-OFFICE EQUIP		1,503.84	32,116.46	0.00		32,116.46-
525500 RENT EXP-OTHER PERS PROP		21.34-	3,604.03	0.00		3,604.03-
526100 REPAIRS & MAINT-REAL PROPERTY			5,209.00	0.00		5,209.00-
527200 REP & MAINT-MOTOR VEHICL		1.91	1,620.20	0.00		1,620.20-
527600 REP & MAINT-HOUSE/INST E			2,746.85	0.00		2,746.85-

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531100 OFFICE SUPPLIES EXPENSE		1,659.12	29,490.73	0.00		29,490.73-
532100 NON CAPITALIZED EQUIP PU			79,394.20	0.00		79,394.20-
533100 HOUSEHOLD & INSTIT EXP		3,183.67	14,803.96	0.00		14,803.96-
533900 FOOD EXPENSE		440.07	26,930.63	0.00		26,930.63-
534600 ED & RECREATIONAL SUP EX		723.32	68,389.08	0.00		68,389.08-
534800 CONSTRUCTION & MAINT SUPPLIES			2,410.04	0.00		2,410.04-
535100 MEDICAL SUPPLIES			159.96	0.00		159.96-
538100 VEHICLE & EQUIP SUPP EXP		647.16-	2,874.63	0.00		2,874.63-
539100 INDIRECT COST ALLOWANCE		373.70	4,291.04	0.00		4,291.04-
541100 ACCTG & AUDITING SERVICES	265,322.00		37,751.60	14.23		227,570.40
541500 LEGAL SERVICES EXPENSE		2,466.66	12,372.32	0.00		12,372.32-
543100 IT CONSULTING-APPLICATIONS			48,583.46	0.00		48,583.46-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES		41.19	800.31	0.00		800.31-
548700 REFUSE/RECYCLING			472.91	0.00		472.91-
549100 LAUNDRY SERVICES		35.80	416.55	0.00		416.55-
549200 JANITORIAL/SECURITY SERVICES			3,321.00	0.00		3,321.00-
554900 OTHER CONTRACTUAL SERVICE		17,969.82	1,155,854.40	0.00		1,155,854.40-
555100 SOFTWARE RENEWAL/MAINT FEE		4,766.32	175,511.74	0.00		175,511.74-
555200 SOFTWARE - NEW PURCHASES			1,042.03	0.00		1,042.03-
556100 INSURANCE EXPENSE	650,000.00		658,129.50	101.25		8,129.50-
559100 OTHER OPERATING EXP		217.49-	157,503.45	0.00		157,503.45-
<b>Major Account 520000 Total</b>	<b>3,809,682.00</b>	<b>133,067.48</b>	<b>3,723,778.89</b>	<b>97.75</b>	<b>0.00</b>	<b>85,903.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,205.37	21,100.95	0.00		21,100.95-
571600 MEALS-NOT TRAVEL STATUS		3.50	289.16	0.00		289.16-
571800 TAXABLE TRAVEL EXPENSES			1,541.42	0.00		1,541.42-
572100 COMMERCIAL TRANSPORTATION		859.40	1,599.43	0.00		1,599.43-
573100 STATE-OWNED TRANSPORT		1,194.41	20,815.71	0.00		20,815.71-
574500 PERSONAL VEHICLE MILEAGE		1,207.44	15,312.91	0.00		15,312.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		635.96	715.95	0.00		715.95-
575100 MISC TRAVEL EXPENSES			491.25	0.00		491.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,106.08</b>	<b>61,866.78</b>	<b>0.00</b>	<b>0.00</b>	<b>61,866.78-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			107,000.00	0.00		107,000.00-

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<b>Major Account 580000 Total</b>	0.00	0.00	107,000.00	0.00	0.00	107,000.00-
<b>590000 GOVERNMENT AID</b>						
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>	<u>10,254,535.26</u>	<u>602,748.45</u>	<u>9,353,771.54</u>	<u>91.22</u>	<u>0.00</u>	<u>900,763.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,245,570.00</u>	<u>453,655.60</u>	<u>5,026,088.28</u>	<u>60.96</u>		<u>3,219,481.72</u>
2 CASH FUNDS	<u>1,748,561.32</u>	<u>147,925.30</u>	<u>4,284,507.20</u>	<u>245.03</u>		<u>2,535,945.88-</u>
4 FEDERAL FUNDS	<u>260,403.94</u>	<u>1,167.55</u>	<u>43,176.06</u>	<u>16.58</u>		<u>217,227.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,254,535.26</u>	<u>602,748.45</u>	<u>9,353,771.54</u>	<u>91.22</u>	<u>0.00</u>	<u>900,763.72</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		.66-	39.94	0.00		39.94-
<b>Major Account 450000 Total</b>	0.00	.66-	39.94	0.00	0.00	39.94-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			43,090.63-	0.00		43,090.63
461200 FED INDIRECT COST REIMB		144.00-	144.00-	0.00		144.00
<b>Major Account 460000 Total</b>	0.00	144.00-	43,234.63-	0.00	0.00	43,234.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			73,055.00-	0.00		73,055.00
471179 OTHER SERVICES		25.27-	408.44-	0.00		408.44
474100 GENERAL BUSINESS FEES		144.00		0.00		
<b>Major Account 470000 Total</b>	0.00	118.73	73,463.44-	0.00	0.00	73,463.44
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		35,027.75-	354,048.53-	0.00		354,048.53
484100 OPERATING DONATIONS & CO		3,430.14-	74,373.92-	0.00		74,373.92
484900 OTHER PRIVATE SOURCES			107,000.00-	0.00		107,000.00
486100 LOAN INTEREST			639.70-	0.00		639.70
486300 CLEARING ACCOUNT		131,000.00-	885,000.00-	0.00		885,000.00
<b>Major Account 480000 Total</b>	0.00	169,457.89-	1,421,062.15-	0.00	0.00	1,421,062.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,866.00-	0.00		8,866.00
493200 OPERATING TRANSFERS OUT			291,890.83	0.00		291,890.83-
<b>Major Account 490000 Total</b>	0.00	0.00	283,024.83	0.00	0.00	283,024.83-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>169,483.82-</b>	<b>1,254,695.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,695.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		169,483.82-	1,211,604.82-	0.00		1,211,604.82
4 FEDERAL FUNDS			43,090.63-	0.00		43,090.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>169,483.82-</b>	<b>1,254,695.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,695.45</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		44,647.25	506,755.32	0.00		506,755.32-
511200 TEMPORARY SALARIES-WAGES		73.50	15,070.73	0.00		15,070.73-
511900 SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
<b>Personal Services Subtotal</b>	0.00	44,870.75	523,476.05	0.00	0.00	523,476.05-
515100 RETIREMENT PLANS EXPENSE		3,571.78	40,540.39	0.00		40,540.39-
515200 FICA EXPENSE		3,250.63	37,018.01	0.00		37,018.01-
515400 LIFE & ACCIDENT INS EXP		116.46	1,360.30	0.00		1,360.30-
515500 HEALTH INSURANCE EXPENSE		7,801.74	89,013.84	0.00		89,013.84-
<b>Major Account 510000 Total</b>	0.00	59,611.36	691,408.59	0.00	0.00	691,408.59-
<b>520000 OPERATING EXPENSES</b>						

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521200 COMM EXP-VOICE/DATA		207.86	2,305.56	0.00		2,305.56-
521700 1099 ROYALTY PAYMENTS			625.00	0.00		625.00-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE		165.00	362.00	0.00		362.00-
522200 CONFERENCE REGISTRATION		1,925.00	9,578.24	0.00		9,578.24-
522400 SUBSISTENCE			91.00	0.00		91.00-
527600 REP & MAINT-HOUSE/INST E			5,262.00	0.00		5,262.00-
531100 OFFICE SUPPLIES EXPENSE			387.90	0.00		387.90-
532100 NON CAPITALIZED EQUIP PU			18,338.54	0.00		18,338.54-
533100 HOUSEHOLD & INSTIT EXP		125.62	2,016.77	0.00		2,016.77-
533900 FOOD EXPENSE			1,688.44	0.00		1,688.44-
534600 ED & RECREATIONAL SUP EX		693.84	12,842.38	0.00		12,842.38-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
537100 LABORATORY SUP EXP		753.81	753.81	0.00		753.81-
554900 OTHER CONTRACTUAL SERVICE		18,500.00	19,240.00	0.00		19,240.00-
<b>Major Account 520000 Total</b>	0.00	22,371.13	74,266.80	0.00	0.00	74,266.80-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		451.44	12,109.13	0.00		12,109.13-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION		14,084.54	15,972.24	0.00		15,972.24-
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	14,535.98	28,329.92	0.00	0.00	28,329.92-
<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>96,518.47</b>	<b>796,175.88</b>	<b>0.00</b>	<b>0.00</b>	<b>796,175.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		96,518.47	796,175.88	0.00		796,175.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>96,518.47</b>	<b>796,175.88</b>	<b>0.00</b>	<b>0.00</b>	<b>796,175.88-</b>



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<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		85,483.28-	771,605.56-	0.00		771,605.56
<b>Major Account 480000 Total</b>	0.00	85,483.28-	771,605.56-	0.00	0.00	771,605.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,483.28-</u>	<u>771,605.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>771,605.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		85,483.28-	771,605.56-	0.00		771,605.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,483.28-</u>	<u>771,605.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>771,605.56</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	829,836.10	127,177.42	1,411,440.72	170.09		581,604.62-
511200 TEMPORARY SALARIES-WAGES		3,907.88	51,385.68	0.00		51,385.68-
511900 SUPPLEMENTAL		350.00	3,500.00	0.00		3,500.00-
<b>Personal Services Subtotal</b>	<b>829,836.10</b>	<b>131,435.30</b>	<b>1,466,326.40</b>	<b>176.70</b>	<b>0.00</b>	<b>636,490.30-</b>
515100 RETIREMENT PLANS EXPENSE		9,906.38	108,807.13	0.00		108,807.13-
515200 FICA EXPENSE		9,246.47	103,846.26	0.00		103,846.26-
515400 LIFE & ACCIDENT INS EXP		386.56	4,206.06	0.00		4,206.06-
515500 HEALTH INSURANCE EXPENSE		29,284.67	304,638.33	0.00		304,638.33-
<b>Major Account 510000 Total</b>	<b>829,836.10</b>	<b>180,259.38</b>	<b>1,987,824.18</b>	<b>239.54</b>	<b>0.00</b>	<b>1,157,988.08-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.84	9.66	0.00		9.66-
521200 COMM EXP-VOICE/DATA		850.14	8,788.37	0.00		8,788.37-
521300 FREIGHT			18.64	0.00		18.64-
521500 PUBLICATION & PRINT EXPENSE		2,363.47	15,913.86	0.00		15,913.86-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	3,725.46	0.00		3,725.46-
522200 CONFERENCE REGISTRATION			1,390.00	0.00		1,390.00-
523201 NATURAL GAS		25,896.89	319,730.16	0.00		319,730.16-
523202 ELECTRICITY		57,993.06	781,781.26	0.00		781,781.26-
523203 WATER		3,218.99	84,371.30	0.00		84,371.30-
523204 SEWER		3,656.89	149,479.08	0.00		149,479.08-
523219 OTHER UTILITY			37,500.86	0.00		37,500.86-
524600 RENT EXPENSE-BUILDINGS			55,550.00	0.00		55,550.00-
525100 RENT EXP-OFFICE EQUIP		168.12	1,681.20	0.00		1,681.20-
525500 RENT EXP-OTHER PERS PROP			591.66	0.00		591.66-
526100 REPAIRS & MAINT-REAL PROPERTY		21,500.41	851,395.59	0.00		851,395.59-
527200 REP & MAINT-MOTOR VEHICL		1,489.87	6,104.05	0.00		6,104.05-
527500 REPAIRS & MAINT-COMM EQUIP			18,752.12	0.00		18,752.12-
527600 REP & MAINT-HOUSE/INST E		2,560.16-	204,583.10	0.00		204,583.10-
531100 OFFICE SUPPLIES EXPENSE			1,308.79	0.00		1,308.79-
532100 NON CAPITALIZED EQUIP PU		13,903.41	162,829.13	0.00		162,829.13-
533100 HOUSEHOLD & INSTIT EXP		13,241.74	124,225.48	0.00		124,225.48-

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534500 AGRICULTURAL SUPPLIES EXP		578.82	10,819.26	0.00		10,819.26-
534600 ED & RECREATIONAL SUP EX		1,478.97	1,486.46	0.00		1,486.46-
534800 CONSTRUCTION & MAINT SUPPLIES		8,320.70	49,329.46	0.00		49,329.46-
535100 MEDICAL SUPPLIES			31.19	0.00		31.19-
538100 VEHICLE & EQUIP SUPP EXP		854.72	41,715.23	0.00		41,715.23-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,834.75	0.00		27,834.75-
548600 PEST CONTROL			1,185.00	0.00		1,185.00-
548700 REFUSE/RECYCLING		5,829.50	62,929.96	0.00		62,929.96-
549200 JANITORIAL/SECURITY SERVICES			3,503.96	0.00		3,503.96-
549500 HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900 OTHER CONTRACTUAL SERVICE		31,248.10	199,572.03	0.00		199,572.03-
555100 SOFTWARE RENEWAL/MAINT FEE		111.55	111.55	0.00		111.55-
556100 INSURANCE EXPENSE			27,031.76	0.00		27,031.76-
<b>Major Account 520000 Total</b>	0.00	190,296.03	3,260,125.38	0.00	0.00	3,260,125.38-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,245.74	0.00		2,245.74-
573100 STATE-OWNED TRANSPORT			1,422.95	0.00		1,422.95-
574500 PERSONAL VEHICLE MILEAGE			40.00	0.00		40.00-
575100 MISC TRAVEL EXPENSES			123.04	0.00		123.04-
<b>Major Account 570000 Total</b>	0.00	0.00	3,831.73	0.00	0.00	3,831.73-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			38,720.00	0.00		38,720.00-
588003 BUILDINGS			98,248.00	0.00		98,248.00-
588004 EQUIPMENT		14,994.00	166,750.47	0.00		166,750.47-
<b>Major Account 580000 Total</b>	0.00	14,994.00	303,718.47	0.00	0.00	303,718.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,836.10</b>	<b>385,549.41</b>	<b>5,555,499.76</b>	<b>669.47</b>	<b>0.00</b>	<b>4,725,663.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		178,949.33	1,835,220.02	0.00		1,835,220.02-
2 CASH FUNDS	829,836.10	206,600.08	3,720,279.74	448.32		2,890,443.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,836.10</b>	<b>385,549.41</b>	<b>5,555,499.76</b>	<b>669.47</b>	<b>0.00</b>	<b>4,725,663.66-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<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><u>SUMMARY BY FUND TYPE - REVENUE</u></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><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,925.00	0.00		3,925.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,020.24	0.00		2,020.24-
532100 NON CAPITALIZED EQUIP PU			40,868.34	0.00		40,868.34-
533100 HOUSEHOLD & INSTIT EXP			6,153.97	0.00		6,153.97-
<b>Major Account 520000 Total</b>	0.00	0.00	52,967.55	0.00	0.00	52,967.55-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,812.70	0.00		1,812.70-
<b>Major Account 580000 Total</b>	0.00	0.00	1,812.70	0.00	0.00	1,812.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>54,780.25</u>	<u>0.00</u>	<u>0.00</u>	<u>54,780.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						

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6 TRUST FUNDS			54,780.25	0.00		54,780.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,780.25</b>	<b>0.00</b>	<b>0.00</b>	<b>54,780.25-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			58,680.25-	0.00		58,680.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			58,680.25-	0.00		58,680.25
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</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	147.00			0.00		147.00
511200 TEMPORARY SALARIES-WAGES		9,219.43	93,447.48	0.00		93,447.48-
<b>Personal Services Subtotal</b>	147.00	9,219.43	93,447.48	63569.71	0.00	93,300.48-
<b>Major Account 510000 Total</b>	147.00	9,219.43	93,447.48	63569.71	0.00	93,300.48-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			5,395.00	0.00		5,395.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,395.00	0.00	0.00	5,395.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	4,958.00	13,140,034.00	62.10		8,019,966.00
599100 OTHER GOVERNMENT AID	3,167,308.19	67,919.00	7,313,734.27	230.91		4,146,426.08-
<b>Major Account 590000 Total</b>	24,327,308.19	72,877.00	20,453,768.27	84.08	0.00	3,873,539.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,327,455.19</u>	<u>82,096.43</u>	<u>20,552,610.75</u>	<u>84.48</u>	<u>0.00</u>	<u>3,774,844.44</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,261,350.00		1,130,215.88	89.60		131,134.12
2 CASH FUNDS	1,505,258.00	67,695.00	1,469,685.00	97.64		35,573.00
4 FEDERAL FUNDS	21,560,847.19	14,401.43	17,952,709.87	83.27		3,608,137.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,327,455.19</u>	<u>82,096.43</u>	<u>20,552,610.75</u>	<u>84.48</u>	<u>0.00</u>	<u>3,774,844.44</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			1,342,206.00-	0.00		1,342,206.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,342,206.00-	0.00	0.00	1,342,206.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		5,568.30	17,708.55	0.00		17,708.55-
471169 TUITION WAIVER		4,610.94	148,240.32	0.00		148,240.32-
471170 TUITION WAIVER-CONTRA		14,256.10-	4,202,184.27	0.00		4,202,184.27-
<b>Major Account 470000 Total</b>	0.00	4,076.86-	4,368,133.14	0.00	0.00	4,368,133.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,076.86-</u>	<u>3,025,927.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,927.14-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,076.86-	3,025,927.14	0.00		3,025,927.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,076.86-</u>	<u>3,025,927.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025,927.14-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,069.00	816,731.00	0.00		816,731.00-
<b>Major Account 590000 Total</b>	0.00	4,069.00	816,731.00	0.00	0.00	816,731.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,069.00</u>	<u>816,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,731.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		4,069.00	816,731.00	0.00		816,731.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,069.00</u>	<u>816,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,731.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.05-	887.45-	0.00		887.45
484300 TRUST PRINCIPAL		19,280.00-	836,011.00-	0.00		836,011.00
486100 LOAN INTEREST			639.70	0.00		639.70-
<b>Major Account 480000 Total</b>	0.00	19,290.05-	836,258.75-	0.00	0.00	836,258.75

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,290.05-	836,258.75-	0.00	0.00	836,258.75
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,290.05-	836,258.75-	0.00		836,258.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,290.05-	836,258.75-	0.00	0.00	836,258.75



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	144,407.35	1,511,739.21	41.45		2,135,343.30
511200 TEMPORARY SALARIES-WAGES	350,790.00	36,936.66	310,117.43	88.41		40,672.57
511900 SUPPLEMENTAL		200.00	2,250.00	0.00		2,250.00-
<b>Personal Services Subtotal</b>	<b>3,997,872.51</b>	<b>181,544.01</b>	<b>1,824,106.64</b>	<b>45.63</b>	<b>0.00</b>	<b>2,173,765.87</b>
515100 RETIREMENT PLANS EXPENSE	156,104.00	10,639.97	115,036.27	73.69		41,067.73
515200 FICA EXPENSE	176,111.00	10,362.77	109,772.17	62.33		66,338.83
515400 LIFE & ACCIDENT INS EXP	5,930.00	430.22	4,517.94	76.19		1,412.06
515500 HEALTH INSURANCE EXPENSE	602,407.00	38,436.25	439,394.06	72.94		163,012.94
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>241,413.22</b>	<b>2,510,873.08</b>	<b>50.67</b>	<b>0.00</b>	<b>2,444,845.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,321,749.00	3.30	69.06	0.		2,321,679.94
521200 COMM EXP-VOICE/DATA		2,963.02	29,591.56	0.00		29,591.56-
521300 FREIGHT			38.67	0.00		38.67-
521400 DATA PROCESSING EXPENSE		647.10	7,133.30	0.00		7,133.30-
521500 PUBLICATION & PRINT EXPENSE		4,558.13	35,869.84	0.00		35,869.84-
521700 1099 ROYALTY PAYMENTS			2,695.55	0.00		2,695.55-
522100 DUES & SUBSCRIPTION EXPENSE		820.00	7,505.31	0.00		7,505.31-
522200 CONFERENCE REGISTRATION		775.00-	3,978.00	0.00		3,978.00-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE		87.14	465.48	0.00		465.48-
523201 NATURAL GAS		24,337.92	297,330.24	0.00		297,330.24-
523202 ELECTRICITY		36,864.14	497,379.60	0.00		497,379.60-
523203 WATER		1,885.30	45,190.57	0.00		45,190.57-
523204 SEWER		2,666.42	115,799.97	0.00		115,799.97-
525100 RENT EXP-OFFICE EQUIP		267.58	2,675.80	0.00		2,675.80-
525500 RENT EXP-OTHER PERS PROP		2,057.60	2,180.80	0.00		2,180.80-
526100 REPAIRS & MAINT-REAL PROPERTY		17,885.05	81,112.82	0.00		81,112.82-
527200 REP & MAINT-MOTOR VEHICL		2,248.73	6,383.79	0.00		6,383.79-
527400 REPAIRS & MAINT-DATA PROC		2,560.12	2,560.12	0.00		2,560.12-
527500 REPAIRS & MAINT-COMM EQUIP			283,077.12	0.00		283,077.12-
527600 REP & MAINT-HOUSE/INST E		6,837.53	258,170.12	0.00		258,170.12-

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527800 REP & MAINT-OTHER PROPER			4,002.04	0.00		4,002.04-
531100 OFFICE SUPPLIES EXPENSE		200.28	3,883.66	0.00		3,883.66-
532100 NON CAPITALIZED EQUIP PU		56,053.09	222,780.64	0.00		222,780.64-
533100 HOUSEHOLD & INSTIT EXP		9,296.53	105,946.87	0.00		105,946.87-
533900 FOOD EXPENSE		3,483.62	12,229.96	0.00		12,229.96-
534500 AGRICULTURAL SUPPLIES EXP			5,997.95	0.00		5,997.95-
534600 ED & RECREATIONAL SUP EX		2,221.13	13,479.80	0.00		13,479.80-
534800 CONSTRUCTION & MAINT SUPPLIES		1,428.45	25,120.00	0.00		25,120.00-
535100 MEDICAL SUPPLIES		122.09	1,304.13	0.00		1,304.13-
538100 VEHICLE & EQUIP SUPP EXP			4,033.46	0.00		4,033.46-
539200 DEBT SERVICE EXPENSE			6,951.00	0.00		6,951.00-
541100 ACCTG & AUDITING SERVICES			16,233.34	0.00		16,233.34-
541700 LEGAL RELATED EXPENSE			13,231.35	0.00		13,231.35-
543100 IT CONSULTING-APPLICATIONS		3,667.69	87,965.00	0.00		87,965.00-
543200 IT CONSULTING-HW/SW SUPP		242,368.09	403,653.09	0.00		403,653.09-
543300 IT CONSULTING-OTHER		8,073.00	17,464.44	0.00		17,464.44-
548600 PEST CONTROL		550.00	11,057.68	0.00		11,057.68-
548700 REFUSE/RECYCLING		7,824.00	86,189.00	0.00		86,189.00-
548800 FIRE EXTINGUISHERS		330.00	330.00	0.00		330.00-
549100 LAUNDRY SERVICES		1,922.76	23,073.12	0.00		23,073.12-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		30,033.93	631,415.59	0.00		631,415.59-
555100 SOFTWARE RENEWAL/MAINT FEE		546.00	102,965.51	0.00		102,965.51-
556100 INSURANCE EXPENSE			116,180.35	0.00		116,180.35-
559100 OTHER OPERATING EXP		201,904.23	205,654.23	0.00		205,654.23-
<b>Major Account 520000 Total</b>	<b>2,321,749.00</b>	<b>675,938.97</b>	<b>3,810,158.71</b>	<b>164.11</b>	<b>0.00</b>	<b>1,488,409.71-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		232.58	2,333.94	0.00		2,333.94-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT		91.60	1,007.60	0.00		1,007.60-
574500 PERSONAL VEHICLE MILEAGE		170.50	170.50	0.00		170.50-
575100 MISC TRAVEL EXPENSES			30.50	0.00		30.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>494.68</b>	<b>4,324.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,324.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,500.00	0.00		1,500.00-

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588004 EQUIPMENT		31,702.56	360,492.78	0.00		360,492.78-
<b>Major Account 580000 Total</b>	0.00	31,702.56	361,992.78	0.00	0.00	361,992.78-
<b>590000 GOVERNMENT AID</b>						
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>949,549.43</u>	<u>6,687,349.56</u>	<u>68.94</u>	<u>0.00</u>	<u>3,012,259.49</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	2,422,141.54	549,840.77	1,746,481.22	72.10		675,660.32
5 REVOLVING FUNDS	7,277,467.51	399,708.66	4,940,868.34	67.89		2,336,599.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,699,609.05</u>	<u>949,549.43</u>	<u>6,687,349.56</u>	<u>68.94</u>	<u>0.00</u>	<u>3,012,259.49</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		3,311.51-	31,886.15-	0.00		31,886.15
<b>Major Account 470000 Total</b>	0.00	3,311.51-	31,886.15-	0.00	0.00	31,886.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		642.42-	183,362.18-	0.00		183,362.18
484900 OTHER PRIVATE SOURCES		500,000.00-	7,289,520.41	0.00		7,289,520.41-
486300 CLEARING ACCOUNT		3,920.60-	175,336.64	0.00		175,336.64-
<b>Major Account 480000 Total</b>	0.00	504,563.02-	7,281,494.87	0.00	0.00	7,281,494.87-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>507,874.53-</u>	<u>7,249,608.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,249,608.72-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		507,874.53-	7,249,608.72	0.00		7,249,608.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>507,874.53-</u>	<u>7,249,608.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,249,608.72-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			45,015.00	0.00		45,015.00-
559100 OTHER OPERATING EXP	951,262.72			0.00		951,262.72
<b>Major Account 520000 Total</b>	951,262.72	0.00	45,015.00	4.73	0.00	906,247.72
<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>145,155.00</u>	<u>15.26</u>	<u>0.00</u>	<u>806,107.72</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>951,262.72</u>		<u>145,155.00</u>	<u>15.26</u>		<u>806,107.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>951,262.72</u>	<u>0.00</u>	<u>145,155.00</u>	<u>15.26</u>	<u>0.00</u>	<u>806,107.72</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		660.04-	5,332.80-	0.00		5,332.80
<b>Major Account 480000 Total</b>	0.00	660.04-	5,332.80-	0.00	0.00	5,332.80

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

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>660.04-</u>	<u>305,332.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,332.80</u>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		660.04-	305,332.80-	0.00		305,332.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	660.04-	305,332.80-	0.00	0.00	305,332.80

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Program 905 CORR. FAC. SITE SELECTION AND

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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>						
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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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		8,192.84-	8,192.84-	0.00		8,192.84
<b>Major Account 520000 Total</b>	0.00	8,192.84-	8,192.84-	0.00	0.00	8,192.84
<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>	<b>0.00</b>	<b>8,192.84-</b>	<b>149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>149.89-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		8,192.84-	149.89	0.00		149.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,192.84-</b>	<b>149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>149.89-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,342.73	4,457.70-	0.00		4,457.70
<b>Major Account 490000 Total</b>	0.00	8,342.73	4,457.70-	0.00	0.00	4,457.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,342.73</b>	<b>4,457.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,457.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,342.73	4,457.70-	0.00		4,457.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,342.73</b>	<b>4,457.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,457.70</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						



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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,952.00	0.00		1,952.00-
554900 OTHER CONTRACTUAL SERVICE		8,337.90	148,856.25	0.00		148,856.25-
<b>Major Account 520000 Total</b>	0.00	8,337.90	150,808.25	0.00	0.00	150,808.25-
<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>8,337.90</u>	<u>155,260.77</u>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		8,337.90	155,260.77	0.00		155,260.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,337.90</u>	<u>155,260.77</u>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		800,000.00-	800,000.00-	0.00		800,000.00
<b>Major Account 490000 Total</b>	0.00	800,000.00-	800,000.00-	0.00	0.00	800,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>800,000.00-</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		800,000.00-	800,000.00-	0.00		800,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>800,000.00-</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
<b>UNBUDGETED EXPENDITURES 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><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,500.00	0.00		1,500.00-
<b>UNBUDGETED EXPENDITURES 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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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
531100 OFFICE SUPPLIES EXPENSE		81.00	81.00	0.00		81.00-
532100 NON CAPITALIZED EQUIP PU			88,100.84	0.00		88,100.84-
533100 HOUSEHOLD & INSTIT EXP			50.97	0.00		50.97-
543200 IT CONSULTING-HW/SW SUPP			14,700.00	0.00		14,700.00-
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
<b>Major Account 520000 Total</b>	0.00	81.00	103,641.65	0.00	0.00	103,641.65-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,182.04	4,141,473.20	0.00		4,141,473.20-
<b>Major Account 580000 Total</b>	0.00	6,182.04	4,141,473.20	0.00	0.00	4,141,473.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,263.04</u>	<u>4,245,114.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,245,114.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		<u>6,263.04</u>	<u>4,245,114.85</u>	<u>0.00</u>		<u>4,245,114.85-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,263.04</u>	<u>4,245,114.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,245,114.85-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></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>	<u>0.00</u>	<u>0.00</u>	<u>114,850.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,850.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>114,850.60-</u>	<u>0.00</u>		<u>114,850.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>114,850.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,850.60</u>

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Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		661,967.07	1,293,243.97	0.00		1,293,243.97-
<b>Major Account 580000 Total</b>	0.00	661,967.07	1,293,243.97	0.00	0.00	1,293,243.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>661,967.07</u>	<u>1,293,243.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,243.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		661,967.07	1,293,243.97	0.00		1,293,243.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>661,967.07</u>	<u>1,293,243.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,243.97-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		661,967.07-	1,293,243.97-	0.00		1,293,243.97
<b>Major Account 480000 Total</b>	0.00	661,967.07-	1,293,243.97-	0.00	0.00	1,293,243.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>661,967.07-</u>	<u>1,293,243.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,243.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		661,967.07-	1,293,243.97-	0.00		1,293,243.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>661,967.07-</u>	<u>1,293,243.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,243.97</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			7,437.70	0.00		7,437.70-
<b>Major Account 520000 Total</b>	0.00	0.00	7,437.70	0.00	0.00	7,437.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			677,562.30	0.00		677,562.30-
<b>Major Account 580000 Total</b>	0.00	0.00	677,562.30	0.00	0.00	677,562.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			685,000.00	0.00		685,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		641,250.00	2,565,000.00	0.00		2,565,000.00-
<b>Major Account 520000 Total</b>	0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>641,250.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS		360,000.00	1,440,000.00	0.00		1,440,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>641,250.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,080,000.00-	0.00		1,080,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			1,080,000.00-	0.00		1,080,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.02-	181,669.12-	0.00		181,669.12
484900 OTHER PRIVATE SOURCES			2,414,342.52	0.00		2,414,342.52-

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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.02-	2,232,673.40	0.00	0.00	2,232,673.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.02-</b>	<b>2,232,673.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,673.40-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.02-	2,232,673.40	0.00		2,232,673.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.02-</b>	<b>2,232,673.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,673.40-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			19,760.00	0.00		19,760.00-
541100 ACCTG & AUDITING SERVICES			11,075.00	0.00		11,075.00-
541500 LEGAL SERVICES EXPENSE			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	0.00	34,335.00	0.00	0.00	34,335.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>34,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,335.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			34,335.00	0.00		34,335.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>34,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,335.00-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		101,477.69-	2,258,718.97-	0.00		2,258,718.97
471106 STUDENT ACTIVITY FEE		42.36	3,850.74	0.00		3,850.74-
471109 TUITION OTHER		51,723.16	80,049.80	0.00		80,049.80-
471140 OTHER STUDENT FEES			1,192.28	0.00		1,192.28-
<b>Major Account 470000 Total</b>	0.00	49,712.17-	2,173,626.15-	0.00	0.00	2,173,626.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,717.48-	115,792.35-	0.00		115,792.35
485100 FINES FORFEITS & PENALTI		35.12	779.18	0.00		779.18-
<b>Major Account 480000 Total</b>	0.00	12,682.36-	115,013.17-	0.00	0.00	115,013.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			86,356.20-	0.00		86,356.20
493200 OPERATING TRANSFERS OUT		200,000.00	3,203,990.00	0.00		3,203,990.00-



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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00	3,117,633.80	0.00	0.00	3,117,633.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137,605.47</u>	<u>828,994.48</u>	<u>0.00</u>	<u>0.00</u>	<u>828,994.48-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>137,605.47</u>	<u>828,994.48</u>	<u>0.00</u>		<u>828,994.48-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137,605.47</u>	<u>828,994.48</u>	<u>0.00</u>	<u>0.00</u>	<u>828,994.48-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,260.24	0.00		1,260.24-
547100 EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE			88,633.80	0.00		88,633.80-
555100 SOFTWARE RENEWAL/MAINT FEE			15,000.00	0.00		15,000.00-
<b>Major Account 520000 Total</b>	0.00	200.00	175,328.34	0.00	0.00	175,328.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>200.00</b>	<b>175,328.34</b>	<b>0.00</b>	<b>0.00</b>	<b>175,328.34-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		200.00	175,328.34	0.00		175,328.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>200.00</b>	<b>175,328.34</b>	<b>0.00</b>	<b>0.00</b>	<b>175,328.34-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		987.80-	10,428.73-	0.00		10,428.73
<b>Major Account 480000 Total</b>	0.00	987.80-	10,428.73-	0.00	0.00	10,428.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>987.80-</b>	<b>10,428.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,428.73</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		987.80-	10,428.73-	0.00		10,428.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>987.80-</b>	<b>10,428.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,428.73</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		10,000.00	10,000.00	0.00		10,000.00-
531100 OFFICE SUPPLIES EXPENSE		693,607.18-	360,823.23-	0.00		360,823.23
532100 NON CAPITALIZED EQUIP PU		2,285.91-	83,463.46	0.00		83,463.46-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX			13,362.50	0.00		13,362.50-
534800 CONSTRUCTION & MAINT SUPPLIES		7,920.00	90,541.14	0.00		90,541.14-
537100 LABORATORY SUP EXP		5,275.82	93,106.66	0.00		93,106.66-
542500 ENG & ARCH SERVICES			185,070.00	0.00		185,070.00-
554900 OTHER CONTRACTUAL SERVICE		139,751.26-	139,751.26-	0.00		139,751.26
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	812,448.53-	16,289.57-	0.00	0.00	16,289.57
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT			321,350.83	0.00		321,350.83-
<b>Major Account 580000 Total</b>	0.00	0.00	334,485.83	0.00	0.00	334,485.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	812,448.53-	318,196.26	0.00	0.00	318,196.26-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		812,448.53-	318,196.26	0.00		318,196.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	812,448.53-	318,196.26	0.00	0.00	318,196.26-

**UNBUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

463200 CAP GRANTS - STATE AGENC			367,435.00-	0.00		367,435.00
<b>Major Account 460000 Total</b>	0.00	0.00	367,435.00-	0.00	0.00	367,435.00

**UNBUDGETED REVENUE TOTAL**

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Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	367,435.00-	0.00	0.00	367,435.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			367,435.00-	0.00		367,435.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		554,000.00	2,216,000.00	0.00		2,216,000.00-
<b>Major Account 520000 Total</b>	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>554,000.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>554,000.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		89,721.01-	89,721.01-	0.00		89,721.01
<b>Major Account 490000 Total</b>	0.00	89,721.01-	89,721.01-	0.00	0.00	89,721.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,721.01-</u>	<u>89,721.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		89,721.01-	89,721.01-	0.00		89,721.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,721.01-</u>	<u>89,721.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<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>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,099.79	1,234.82	0.00		1,234.82-
525500 RENT EXP-OTHER PERS PROP		3,825.00	3,825.00	0.00		3,825.00-
526100 REPAIRS & MAINT-REAL PROPERTY		16,982.42	16,982.42	0.00		16,982.42-
534800 CONSTRUCTION & MAINT SUPPLIES		231.86	391.01	0.00		391.01-
542500 ENG & ARCH SERVICES		312.50	52,547.19	0.00		52,547.19-
554900 OTHER CONTRACTUAL SERVICE		328,500.00	328,500.00	0.00		328,500.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>350,951.57</b>	<b>403,480.44</b>	<b>0.00</b>	<b>0.00</b>	<b>403,480.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>350,951.57</b>	<b>403,480.44</b>	<b>0.00</b>	<b>0.00</b>	<b>403,480.44-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		150,951.57	203,480.44	0.00		203,480.44-
5 REVOLVING FUNDS		200,000.00	200,000.00	0.00		200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>350,951.57</b>	<b>403,480.44</b>	<b>0.00</b>	<b>0.00</b>	<b>403,480.44-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		200,000.00-	200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			9,032,600.00-	0.00		9,032,600.00
<b>Major Account 490000 Total</b>	0.00	0.00	9,032,600.00-	0.00	0.00	9,032,600.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			7,332,600.00-	0.00		7,332,600.00
5 REVOLVING FUNDS			1,700,000.00-	0.00		1,700,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,206.65	0.00		1,206.65-
534800 CONSTRUCTION & MAINT SUPPLIES			18.57	0.00		18.57-
554900 OTHER CONTRACTUAL SERVICE			11,038.86	0.00		11,038.86-
<b>Major Account 520000 Total</b>	0.00	0.00	12,484.80	0.00	0.00	12,484.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,484.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,484.80-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			12,484.80	0.00		12,484.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,484.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,484.80-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			86,356.20	0.00		86,356.20-
<b>Major Account 490000 Total</b>	0.00	0.00	86,356.20	0.00	0.00	86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</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	0.00		86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 970 UNMC-RCE II

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			26,100.00	0.00		26,100.00-
<b>Major Account 520000 Total</b>	0.00	0.00	26,100.00	0.00	0.00	26,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			26,100.00	0.00		26,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		34.11-	329.64-	0.00		329.64
<b>Major Account 480000 Total</b>	0.00	34.11-	329.64-	0.00	0.00	329.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.11-</u>	<u>329.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>329.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		34.11-	329.64-	0.00		329.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.11-</u>	<u>329.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>329.64</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			113,584.29	0.00		113,584.29-
554900 OTHER CONTRACTUAL SERVICE		9,871.25	14,716.25	0.00		14,716.25-
<b>Major Account 520000 Total</b>	0.00	9,871.25	128,667.34	0.00	0.00	128,667.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,871.25</u>	<u>128,667.34</u>	<u>0.00</u>	<u>0.00</u>	<u>128,667.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		9,871.25	49,871.25	0.00		49,871.25-
5 REVOLVING FUNDS			78,796.09	0.00		78,796.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,871.25</u>	<u>128,667.34</u>	<u>0.00</u>	<u>0.00</u>	<u>128,667.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		5,745,565.65-	5,661,686.35-	0.00		5,661,686.35
<b>Major Account 480000 Total</b>	0.00	5,745,565.65-	5,665,743.90-	0.00	0.00	5,665,743.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,745,565.65-</u>	<u>5,665,743.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,665,743.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,506,172.66-	1,823,456.60	0.00		1,823,456.60-
4 FEDERAL FUNDS		3,090.58-	209,886.19	0.00		209,886.19-
5 REVOLVING FUNDS		4,236,302.41-	7,699,086.69-	0.00		7,699,086.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,745,565.65-</u>	<u>5,665,743.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,665,743.90</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		8,669,121.59	6,397,300.14	0.00		6,397,300.14-
<b>Major Account 480000 Total</b>	0.00	8,669,121.59	6,397,300.14	0.00	0.00	6,397,300.14-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,669,121.59</u>	<u>6,397,300.14</u>	<u>0.00</u>	<u>0.00</u>	<u>6,397,300.14-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,606,149.92-	3,877,971.37-	0.00		3,877,971.37
7 DISTRIBUTIVE FUNDS		10,275,271.51	10,275,271.51	0.00		10,275,271.51-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,669,121.59</u>	<u>6,397,300.14</u>	<u>0.00</u>	<u>0.00</u>	<u>6,397,300.14-</u>

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	18,745,907.65	205,544,235.68	77.60		59,327,788.32
511200 TEMPORARY SALARIES-WAGES		3,912,294.31	31,134,456.71	0.00		31,134,456.71-
511300 OVERTIME PAYMENTS		58,008.21	723,272.11	0.00		723,272.11-
511900 SUPPLEMENTAL		1,886.00	322,026.81	0.00		322,026.81-
<b>Personal Services Subtotal</b>	264,872,024.00	22,718,096.17	237,723,991.31	89.75	0.00	27,148,032.69
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,418,333.71	15,084,518.34	103.75		544,556.34-
515200 FICA EXPENSE	15,492,605.00	1,528,427.04	15,083,070.69	97.36		409,534.31
515400 LIFE & ACCIDENT INS EXP	191,662.00	18,654.55	203,244.60	106.04		11,582.60-
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	3,774,177.39	30,288,018.61	96.02		1,256,858.39
516200 TUITION ASSISTANCE		2,973,080.79	6,072,938.36	0.00		6,072,938.36-
516400 UNEMPLOYM COMP INS EXP	85,000.00	54,056.49-	57,079.62	67.15		27,920.38
516500 WORKERS COMP PREMIUMS	1,027,274.00	218,031.95-	850,395.90	82.78		176,878.10
<b>Major Account 510000 Total</b>	327,753,404.00	32,158,681.21	305,363,257.43	93.17	0.00	22,390,146.57
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		53,796.29	294,432.01	0.00		294,432.01-
521200 COMM EXP-VOICE/DATA		223,474.33	2,430,118.75	0.00		2,430,118.75-
521300 FREIGHT		14,860.14	170,276.48	0.00		170,276.48-
521400 DATA PROCESSING EXPENSE	241,888.00	33.70-	69,715.74-	28.82-		311,603.74
521500 PUBLICATION & PRINT EXPENSE		247,743.49	2,770,214.06	0.00		2,770,214.06-
521700 1099 ROYALTY PAYMENTS		80,000.00	102,965.31	0.00		102,965.31-
521900 AWARDS EXPENSE		19,426.91-	61,715.89	0.00		61,715.89-
522000 1099 AWARDS		1,050.00	23,260.00	0.00		23,260.00-
522100 DUES & SUBSCRIPTION EXPENSE		152,895.96	2,617,889.12	0.00		2,617,889.12-
522200 CONFERENCE REGISTRATION		102,687.49	791,113.05	0.00		791,113.05-
522400 SUBSISTENCE		15,216.96	346,983.63	0.00		346,983.63-
522500 EMPLOYEE MOVING EXPENSE		4,000.00	29,988.50	0.00		29,988.50-
522600 JOB APPLICANT EXPENSE		23,880.77	258,875.14	0.00		258,875.14-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		300,047.05	7,587,843.43	0.00		7,587,843.43-
523202 ELECTRICITY		415,710.73	5,528,001.40	0.00		5,528,001.40-
523203 WATER		118,876.38	1,438,832.32	0.00		1,438,832.32-
523219 OTHER UTILITY		513,118.66-	6,781,227.64-	0.00		6,781,227.64



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523500 PROMPT PAY INTEREST			5.73	0.00		5.73-
524100 RENT EXPENSE-LAND		1,575.25	20,266.50	0.00		20,266.50-
524600 RENT EXPENSE-BUILDINGS		10,724.83	74,701.44	0.00		74,701.44-
524700 RENT EXP-OTHER REAL PROP		33,198.35	126,189.96	0.00		126,189.96-
525100 RENT EXP-OFFICE EQUIP		21,973.43	220,987.10	0.00		220,987.10-
525200 RENT EXP-DATA PROC EQUIP			30,877.22-	0.00		30,877.22
525400 RENT EXP-COMM EQUIP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		12,511.03	107,146.96	0.00		107,146.96-
525501 AG CONST & SHOP EQ RENTAL		2,391.29	33,396.39	0.00		33,396.39-
525502 FILM & PROGRAM RENTAL			2,180.00	0.00		2,180.00-
526100 REPAIRS & MAINT-REAL PROPERTY		372,527.15-	605,164.69-	0.00		605,164.69
527100 REP & MAINT-OFFICE EQUIP		4,949.84	284,319.21	0.00		284,319.21-
527200 REP & MAINT-MOTOR VEHICL		9,258.27	67,093.05	0.00		67,093.05-
527300 REP & MAINT-MEDICAL EQUI		156,960.01	1,128,257.75	0.00		1,128,257.75-
527400 REPAIRS & MAINT-DATA PROC		585.74	4,625.30	0.00		4,625.30-
527500 REPAIRS & MAINT-COMM EQUIP			58,960.19	0.00		58,960.19-
527600 REP & MAINT-HOUSE/INST E			130.83	0.00		130.83-
527700 REP & MAINT-PHOTO/MEDIA			7,210.99	0.00		7,210.99-
527800 REP & MAINT-OTHER PROPER		2,915.64	94,250.70	0.00		94,250.70-
527801 REP AG SHOP CONST EQUIP		648.00	10,396.96	0.00		10,396.96-
531100 OFFICE SUPPLIES EXPENSE		180,452.59	1,102,497.47	0.00		1,102,497.47-
533100 HOUSEHOLD & INSTIT EXP		6,903.49	206,223.30	0.00		206,223.30-
533900 FOOD EXPENSE		129,128.15	876,347.39	0.00		876,347.39-
534500 AGRICULTURAL SUPPLIES EXP		12,339.00	62,439.51	0.00		62,439.51-
534600 ED & RECREATIONAL SUP EX		3,808.30-	434,877.87	0.00		434,877.87-
534700 ENG TECH & COMM SUP EXP		311.34	21,227.73	0.00		21,227.73-
534800 CONSTRUCTION & MAINT SUPPLIES		658,804.06	6,044,949.51	0.00		6,044,949.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	2,411.40-	96,724.48-	52.28-		281,724.48
534901 DATA PROCESSING SUPPLIES		339,578.21	2,998,954.60	0.00		2,998,954.60-
534903 RSCH/LAB EQUIP PARTS		26,161.47-	321,160.86-	0.00		321,160.86
535100 MEDICAL SUPPLIES		10,748.67	88,614.60	0.00		88,614.60-
537100 LABORATORY SUP EXP		211,563.93	1,425,294.87	0.00		1,425,294.87-
538100 VEHICLE & EQUIP SUPP EXP		15,578.43	351,389.39	0.00		351,389.39-
539951 PURCHASES FOR RESALE		27,524.40	317,248.71	0.00		317,248.71-
541100 ACCTG & AUDITING SERVICES		9,927.50	257,919.58	0.00		257,919.58-
541700 LEGAL RELATED EXPENSE			44,144.25	0.00		44,144.25-
542500 ENG & ARCH SERVICES		29,390.00	45,595.00	0.00		45,595.00-
543100 IT CONSULTING-APPLICATIONS		1,861.45	403,310.11	0.00		403,310.11-
543500 MGT CONSULTANT SERVICES			12,600.00	0.00		12,600.00-

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545000 LABORATORY SERVICES		133,561.71-	1,245,514.20-	0.00		1,245,514.20
547100 EDUCATIONAL SERVICES		33,384.65	207,032.34	0.00		207,032.34-
549200 JANITORIAL/SECURITY SERVICES		1,937.54	1,190,975.99-	0.00		1,190,975.99
554900 OTHER CONTRACTUAL SERVICE		41,648.17-	263,356.47-	0.00		263,356.47
554901 CONTRACTED SVCS - SAL REIMB			55,552.00	0.00		55,552.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,072.25	0.00		3,072.25-
555200 SOFTWARE - NEW PURCHASES		71,397.13	3,032,431.16	0.00		3,032,431.16-
556100 INSURANCE EXPENSE	4,587,526.00	789.79	3,450,832.97	75.22		1,136,693.03
556300 SURETY & NOTARY BONDS			248.66	0.00		248.66-
559100 OTHER OPERATING EXP	136,839,731.89	1,102,220.76-	1,405,880.05-	1.03-		138,245,611.94
<b>Major Account 520000 Total</b>	<b>166,325,224.89</b>	<b>1,538,633.37</b>	<b>36,125,284.08</b>	<b>21.72</b>	<b>0.00</b>	<b>130,199,940.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		161,882.27	1,297,302.16	0.00		1,297,302.16-
571103 BOARD & LODGING-FOREIGN		17,744.08	241,023.93	0.00		241,023.93-
571600 MEALS-NOT TRAVEL STATUS		122.34	713.28	0.00		713.28-
571800 TAXABLE TRAVEL EXPENSES		2,360.31	13,459.75	0.00		13,459.75-
572100 COMMERCIAL TRANSPORTATION		114,925.08	707,152.36	0.00		707,152.36-
572103 COMERCIAL FARES-FOREIGN		51,711.23	294,302.04	0.00		294,302.04-
573100 STATE-OWNED TRANSPORT		80,589.99	776,925.19	0.00		776,925.19-
574500 PERSONAL VEHICLE MILEAGE		9,762.46	77,114.56	0.00		77,114.56-
574503 MILEAGE ALLOW-FOREIGN		183.94	2,378.20	0.00		2,378.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,066.29	326,773.62	0.00		326,773.62-
575100 MISC TRAVEL EXPENSES	9,658,765.00	6,389.31	48,305.71	.50		9,610,459.29
575103 MISC TVL EXP-FOREIGN		1,420.75	9,599.86	0.00		9,599.86-
<b>Major Account 570000 Total</b>	<b>9,658,765.00</b>	<b>487,158.05</b>	<b>3,795,050.66</b>	<b>39.29</b>	<b>0.00</b>	<b>5,863,714.34</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		7,601.84	22,034.37	0.00		22,034.37-
588003 BUILDINGS		61,951.28	954,729.26	0.00		954,729.26-
588004 EQUIPMENT		1,929,681.14	8,918,090.37	0.00		8,918,090.37-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,999,234.26</b>	<b>9,894,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,894,854.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	10,169.88	18,173,585.02	216.97		9,797,585.02-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00

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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>
599102 NON-TAXABLE STIPENDS		7,359.00	59,323.00	0.00		59,323.00-
<b>Major Account 590000 Total</b>	8,697,662.00	17,528.88	18,232,908.02	209.63	0.00	9,535,246.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>512,435,055.89</u>	<u>36,201,235.77</u>	<u>373,411,354.19</u>	<u>72.87</u>	<u>0.00</u>	<u>139,023,701.70</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	180,199,941.64	25,267,086.05	172,610,995.11	95.79		7,588,946.53
2 CASH FUNDS	231,588,002.32	9,142,947.33	169,493,611.65	73.19		62,094,390.67
5 REVOLVING FUNDS	100,647,111.93	1,791,202.39	31,306,747.43	31.11		69,340,364.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>512,435,055.89</u>	<u>36,201,235.77</u>	<u>373,411,354.19</u>	<u>72.87</u>	<u>0.00</u>	<u>139,023,701.70</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		81,738.16-	3,815,682.21	0.00		3,815,682.21-
461500 OP GRANTS - STATE AGENCI		95,482.81	2,028,144.19-	0.00		2,028,144.19
<b>Major Account 460000 Total</b>	0.00	13,744.65	1,787,538.02	0.00	0.00	1,787,538.02-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		16,923,634.22-	180,878,299.74-	0.00		180,878,299.74
471101 PROF & TECH GRNT/CONT-ITD		132,882.51-	2,289,555.14-	0.00		2,289,555.14
471102 GEN FUND REMISSIONS-CASH		6,391,102.59	105,107,951.24	0.00		105,107,951.24-
471103 NON RESIDENT TUITION		13,374.00-	106,582,011.90-	0.00		106,582,011.90
471105 EMPLOYEE REMISSIONS		3,865.00	1,188,895.84	0.00		1,188,895.84-
471106 SPOUSE REMISSIONS		963.00	63,509.00	0.00		63,509.00-
471107 DEPENDENT REMISSIONS		2,331.00	1,489,955.66	0.00		1,489,955.66-
471108 MED/VOC SERV-STATE AG			6,040,887.00-	0.00		6,040,887.00
472100 SALE OF SUP & MAT		396,248.91-	2,867,281.62-	0.00		2,867,281.62
472200 REPROD & PUBLICATIONS		17,220.84-	165,638.07-	0.00		165,638.07
474100 GENERAL BUSINESS FEES		137.98-	116,853.63-	0.00		116,853.63
476100 OTHER LIC PERM & FEES		5,085.00-	56,112.50-	0.00		56,112.50
<b>Major Account 470000 Total</b>	0.00	11,090,321.87-	191,146,327.86-	0.00	0.00	191,146,327.86

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		812,689.37-	8,309,282.20-	0.00		8,309,282.20
481101 INVEST INC-UNMC			117,278.28-	0.00		117,278.28
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		81,990.88-	792,826.79-	0.00		792,826.79
483300 EQUIPMENT LEASE OR RENTA		270.00-	4,155.86-	0.00		4,155.86
483400 OTHER RENTAL REVENUE			412.50-	0.00		412.50
484100 OPERATING DONATIONS & CO		1,550.00-	54,416.73-	0.00		54,416.73
484101 RESTRICTED-DONATIONS		15,493.06-	233,841.76	0.00		233,841.76-
484102 RESTRICTED-PROF FEES			43,873.50-	0.00		43,873.50
484105 INDIRECT COST-OTHER		3,019,501.46-	31,342,976.90-	0.00		31,342,976.90
484106 INDIRECT COST-PRIVATE		50,489.11-	717,306.45-	0.00		717,306.45
484500 REIMB NON-GOVT SOURCES			2,995.51-	0.00		2,995.51
484800 ROYALTY REVENUE		152.81-	3,367,585.75-	0.00		3,367,585.75
484900 OTHER PRIVATE SOURCES		2,392,914.51-	5,045,089.85-	0.00		5,045,089.85
486300 CLEARING ACCOUNT		144,741.82-	1,728,835.85-	0.00		1,728,835.85
486351 NSF ITEMS SUSPENSE		41,090.39	1,757,910.13	0.00		1,757,910.13-
486400 CASH OVER ADJUSTMENT		.50-	98.74-	0.00		98.74
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,478,703.13-</b>	<b>49,536,523.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,536,523.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		11,160.40-	107,506.53-	0.00		107,506.53
493100 OPERATING TRANSFER IN		1,918,412.11	14,098,101.98-	0.00		14,098,101.98
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104 TRANS IN-PLANT IMPROVEMEN		51,675.80-	1,609,387.12-	0.00		1,609,387.12
493200 OPERATING TRANSFERS OUT		970,389.62	16,151,939.80	0.00		16,151,939.80-
493201 TRANS OUT-PRINCIPAL/INTER			4,559,542.85	0.00		4,559,542.85-
493204 TRANS OUT-PLANT IMPROVEME		3,709,388.49	11,789,822.24	0.00		11,789,822.24-
493206 TRANS OUT-DEF R&M FUND		1,360,151.25	5,440,605.00	0.00		5,440,605.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>7,895,505.27</b>	<b>22,125,576.26</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125,576.26-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,659,775.08-</b>	<b>216,769,736.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,769,736.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,990,559.32-	185,037,472.36-	0.00		185,037,472.36
5 REVOLVING FUNDS		330,784.24	31,732,264.24-	0.00		31,732,264.24

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<b>BUDGETED REVENUE TOTAL</b>	0.00	9,659,775.08-	216,769,736.60-	0.00	0.00	216,769,736.60

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	192,468.94	2,156,677.76	73.30		785,593.24
511200 TEMPORARY SALARIES-WAGES		24,520.93	281,086.53	0.00		281,086.53-
511300 OVERTIME PAYMENTS		722.50	7,184.98	0.00		7,184.98-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>2,942,271.00</b>	<b>217,712.37</b>	<b>2,449,949.27</b>	<b>83.27</b>	<b>0.00</b>	<b>492,321.73</b>
515100 RETIREMENT PLANS EXPENSE	190,957.00	14,068.20	159,241.06	83.39		31,715.94
515200 FICA EXPENSE	220,548.00	15,287.44	171,442.74	77.73		49,105.26
515400 LIFE & ACCIDENT INS EXP	2,937.00	189.66	2,141.86	72.93		795.14
515500 HEALTH INSURANCE EXPENSE	437,956.00	28,273.70	300,259.95	68.56		137,696.05
516500 WORKERS COMP PREMIUMS	11,972.00	2,994.60	10,906.33	91.10		1,065.67
<b>Major Account 510000 Total</b>	<b>3,806,641.00</b>	<b>278,525.97</b>	<b>3,093,941.21</b>	<b>81.28</b>	<b>0.00</b>	<b>712,699.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,979.32	4,852.92	0.00		4,852.92-
521200 COMM EXP-VOICE/DATA		3,773.93	40,340.51	0.00		40,340.51-
521300 FREIGHT		4,000.00	4,032.87	0.00		4,032.87-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		2,348.52	37,185.65	0.00		37,185.65-
521900 AWARDS EXPENSE		50.00	759.75	0.00		759.75-
522100 DUES & SUBSCRIPTION EXPENSE		2,498.31	18,965.02	0.00		18,965.02-
522200 CONFERENCE REGISTRATION		3,010.00	95,667.32	0.00		95,667.32-
522400 SUBSISTENCE		6,549.33	11,158.06	0.00		11,158.06-
522600 JOB APPLICANT EXPENSE		1,481.10	5,135.89	0.00		5,135.89-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		18,259.81	115,605.55	0.00		115,605.55-
523202 ELECTRICITY		34,522.88	364,986.27	0.00		364,986.27-
523203 WATER		1,286.38	14,984.81	0.00		14,984.81-
523204 SEWER		696.08	7,656.88	0.00		7,656.88-
523600 INTEREST EXPENSE		3,147.83	32,217.54	0.00		32,217.54-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		1,449.49	23,959.36	0.00		23,959.36-
525500 RENT EXP-OTHER PERS PROP		220.80	2,658.73-	0.00		2,658.73
526100 REPAIRS & MAINT-REAL PROPERTY			114,787.49	0.00		114,787.49-

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527100 REP & MAINT-OFFICE EQUIP			810.00	0.00		810.00-
527200 REP & MAINT-MOTOR VEHICL		5,935.39	29,113.27	0.00		29,113.27-
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			36,013.99	0.00		36,013.99-
527800 REP & MAINT-OTHER PROPER		23,605.82-	10,690.21	0.00		10,690.21-
527801 REP AG SHOP CONST EQUIP		1,904.42	16,491.32	0.00		16,491.32-
531100 OFFICE SUPPLIES EXPENSE		910.53	51,064.70	0.00		51,064.70-
533100 HOUSEHOLD & INSTIT EXP		4,137.44	33,462.82	0.00		33,462.82-
533900 FOOD EXPENSE		2,675.29	13,945.11	0.00		13,945.11-
534500 AGRICULTURAL SUPPLIES EXP		9,054.09	148,054.26	0.00		148,054.26-
534600 ED & RECREATIONAL SUP EX		4,004.08	26,302.38	0.00		26,302.38-
534800 CONSTRUCTION & MAINT SUPPLIES		7,875.99	99,919.71	0.00		99,919.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE		50.00	2,012.44	0.00		2,012.44-
534901 DATA PROCESSING SUPPLIES			4,162.85	0.00		4,162.85-
535100 MEDICAL SUPPLIES		209.00	6,166.79	0.00		6,166.79-
537100 LABORATORY SUP EXP		2,762.56-	35,563.22	0.00		35,563.22-
538100 VEHICLE & EQUIP SUPP EXP		1,130.91	40,536.60	0.00		40,536.60-
539200 DEBT SERVICE EXPENSE		4,988.74	49,148.16	0.00		49,148.16-
539951 PURCHASES FOR RESALE		187.50	11,991.61	0.00		11,991.61-
541100 ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
545000 LABORATORY SERVICES			.50	0.00		.50-
547100 EDUCATIONAL SERVICES		2,970.00	12,805.96	0.00		12,805.96-
549200 JANITORIAL/SECURITY SERVICES			11,900.99	0.00		11,900.99-
554900 OTHER CONTRACTUAL SERVICE		11,191.97	68,379.33	0.00		68,379.33-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		40.25	38,347.19	0.00		38,347.19-
559100 OTHER OPERATING EXP	1,953,516.00	3,885.06	20,136.94	1.03		1,933,379.06
<b>Major Account 520000 Total</b>	<b>2,516,560.00</b>	<b>120,056.06</b>	<b>1,672,507.77</b>	<b>66.46</b>	<b>0.00</b>	<b>844,052.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,927.74	39,536.69	0.00		39,536.69-
571600 MEALS-NOT TRAVEL STATUS			70.72	0.00		70.72-
572100 COMMERCIAL TRANSPORTATION		20.00	4,072.79	0.00		4,072.79-
573100 STATE-OWNED TRANSPORT		14,922.34	99,970.77	0.00		99,970.77-
574500 PERSONAL VEHICLE MILEAGE		228.82	6,066.86	0.00		6,066.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			284.58	0.00		284.58-
575100 MISC TRAVEL EXPENSES		10,602.12-	62,991.78-	0.00		62,991.78

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<b>Major Account 570000 Total</b>	0.00	8,496.78	87,010.63	0.00	0.00	87,010.63-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			155,600.39	0.00		155,600.39-
<b>Major Account 580000 Total</b>	0.00	0.00	155,600.39	0.00	0.00	155,600.39-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			69,693.00	0.00		69,693.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
<b>Major Account 590000 Total</b>	0.00	0.00	78,443.00	0.00	0.00	78,443.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>407,078.81</b>	<b>5,087,503.00</b>	<b>80.46</b>	<b>0.00</b>	<b>1,235,698.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,702,308.00	369,646.65	3,224,056.51	87.08		478,251.49
2 CASH FUNDS	1,970,893.00	43,488.16	1,510,370.49	76.63		460,522.51
5 REVOLVING FUNDS	650,000.00	6,056.00-	353,076.00	54.32		296,924.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>407,078.81</b>	<b>5,087,503.00</b>	<b>80.46</b>	<b>0.00</b>	<b>1,235,698.00</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		49,177.20-	1,216,312.71-	0.00		1,216,312.71
471102 GEN FUND REMISSIONS-CASH			43,484.00	0.00		43,484.00-
471108 MED/VOC SERV-STATE AG			69,693.00-	0.00		69,693.00
472100 SALE OF SUP & MAT		31,676.37-	238,501.95-	0.00		238,501.95
472200 REPROD & PUBLICATIONS		312.18-	3,544.54-	0.00		3,544.54
474100 GENERAL BUSINESS FEES		359.48-	9,782.34-	0.00		9,782.34
<b>Major Account 470000 Total</b>	0.00	81,525.23-	1,494,350.54-	0.00	0.00	1,494,350.54

**480000 REVENUE - MISCELLANEOUS**

482100 LAND USE REVENUE			21,856.49-	0.00		21,856.49
483200 BUILDING & SPACE RENTAL		1,000.00-	10,000.00-	0.00		10,000.00



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483400 OTHER RENTAL REVENUE		143.96-	1,469.32-	0.00		1,469.32
<b>Major Account 480000 Total</b>	0.00	1,143.96-	33,325.81-	0.00	0.00	33,325.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4.03-	92.75-	0.00		92.75
493200 OPERATING TRANSFERS OUT		4.03	92.75	0.00		92.75-
<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>82,669.19-</u>	<u>1,527,676.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,676.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		48,535.23-	1,111,878.50-	0.00		1,111,878.50
5 REVOLVING FUNDS		34,133.96-	415,797.85-	0.00		415,797.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,669.19-</u>	<u>1,527,676.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,676.35</u>

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	99,331,767.00	7,219,724.66	79,921,198.24	80.46		19,410,568.76
511200 TEMPORARY SALARIES-WAGES		832,502.32	9,695,137.66	0.00		9,695,137.66-
511300 OVERTIME PAYMENTS		17,927.28	211,248.86	0.00		211,248.86-
511900 SUPPLEMENTAL		5,000.00	187,526.00	0.00		187,526.00-
<b>Personal Services Subtotal</b>	<b>99,331,767.00</b>	<b>8,075,154.26</b>	<b>90,015,110.76</b>	<b>90.62</b>	<b>0.00</b>	<b>9,316,656.24</b>
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	569,638.67	6,405,073.31	84.39		1,184,570.69
515200 FICA EXPENSE	7,112,644.00	549,792.23	5,931,446.22	83.39		1,181,197.78
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,271.45	80,837.88	77.00		24,143.12
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,392,453.50	12,383,973.56	78.85		3,320,999.44
516200 TUITION ASSISTANCE		806,089.69	1,615,823.57	0.00		1,615,823.57-
516400 UNEMPLOYM COMP INS EXP		16,703.47	19,913.99	0.00		19,913.99-
516500 WORKERS COMP PREMIUMS	357,983.00	19,655.54	444,396.68	124.14		86,413.68-
<b>Major Account 510000 Total</b>	<b>130,201,992.00</b>	<b>11,436,758.81</b>	<b>116,896,575.97</b>	<b>89.78</b>	<b>0.00</b>	<b>13,305,416.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6,550.64	81,804.12	0.00		81,804.12-
521200 COMM EXP-VOICE/DATA		83,754.03	939,825.66	0.00		939,825.66-
521300 FREIGHT		55,148.21	238,872.98	0.00		238,872.98-
521400 DATA PROCESSING EXPENSE	62,213.00	4,360.00-	6,018.99-	9.67-		68,231.99
521500 PUBLICATION & PRINT EXPENSE		79,965.45	1,067,548.47	0.00		1,067,548.47-
521900 AWARDS EXPENSE		1,351.02	19,914.75	0.00		19,914.75-
522000 1099 AWARDS		750.00	4,410.00	0.00		4,410.00-
522100 DUES & SUBSCRIPTION EXPENSE		41,925.24	985,132.02	0.00		985,132.02-
522200 CONFERENCE REGISTRATION		64,672.05	540,057.15	0.00		540,057.15-
522400 SUBSISTENCE		5,056.98	113,729.52	0.00		113,729.52-
522600 JOB APPLICANT EXPENSE		6,199.97	99,971.16	0.00		99,971.16-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		22,635.71	385,840.21	0.00		385,840.21-
523202 ELECTRICITY		94,742.49	1,144,602.80	0.00		1,144,602.80-
523203 WATER		10,258.00	65,910.84	0.00		65,910.84-
523219 OTHER UTILITY		9,794.02	201,628.96	0.00		201,628.96-
524100 RENT EXPENSE-LAND		750.00	123,683.23	0.00		123,683.23-
524600 RENT EXPENSE-BUILDINGS		139,591.30	1,702,678.80	0.00		1,702,678.80-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,374.31	104,364.09	0.00		104,364.09-
525100 RENT EXP-OFFICE EQUIP		6,717.82	57,661.80	0.00		57,661.80-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP			5,280.00	0.00		5,280.00-
525500 RENT EXP-OTHER PERS PROP		7,106.82	133,259.28	0.00		133,259.28-
525501 AG CONST & SHOP EQ RENTAL		3,079.53	650.91-	0.00		650.91
525502 FILM & PROGRAM RENTAL			8,600.12-	0.00		8,600.12
526100 REPAIRS & MAINT-REAL PROPERTY		66,363.65	951,291.97	0.00		951,291.97-
527100 REP & MAINT-OFFICE EQUIP		504.48	50,922.92	0.00		50,922.92-
527200 REP & MAINT-MOTOR VEHICL		75,772.06	396,561.86	0.00		396,561.86-
527300 REP & MAINT-MEDICAL EQUI		57,567.58	464,379.87	0.00		464,379.87-
527400 REPAIRS & MAINT-DATA PROC			593.00	0.00		593.00-
527600 REP & MAINT-HOUSE/INST E		291.00	593.21	0.00		593.21-
527700 REP & MAINT-PHOTO/MEDIA			73.18	0.00		73.18-
527800 REP & MAINT-OTHER PROPER		105,115.61	180,645.63	0.00		180,645.63-
527801 REP AG SHOP CONST EQUIP		37,104.80	707,171.75	0.00		707,171.75-
531100 OFFICE SUPPLIES EXPENSE		54,043.53	464,076.30	0.00		464,076.30-
533100 HOUSEHOLD & INSTIT EXP		21,137.95	180,175.27	0.00		180,175.27-
533900 FOOD EXPENSE		40,690.26	247,007.31	0.00		247,007.31-
534500 AGRICULTURAL SUPPLIES EXP		906,661.72	7,212,273.95	0.00		7,212,273.95-
534600 ED & RECREATIONAL SUP EX		68,395.01	564,019.55	0.00		564,019.55-
534800 CONSTRUCTION & MAINT SUPPLIES		78,987.37	594,872.61	0.00		594,872.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	4,806.97	24,895.47	63.30		14,433.53
534901 DATA PROCESSING SUPPLIES		99,513.52	1,262,921.64	0.00		1,262,921.64-
535100 MEDICAL SUPPLIES		10,383.79	95,398.77	0.00		95,398.77-
537100 LABORATORY SUP EXP		447,741.75	3,813,687.86	0.00		3,813,687.86-
538100 VEHICLE & EQUIP SUPP EXP		60,183.32	863,341.36	0.00		863,341.36-
539951 PURCHASES FOR RESALE		47,005.64	486,766.33	0.00		486,766.33-
541100 ACCTG & AUDITING SERVICES		116.73-	1,440.81	0.00		1,440.81-
541700 LEGAL RELATED EXPENSE			3,942.65	0.00		3,942.65-
542500 ENG & ARCH SERVICES			175.00	0.00		175.00-
543100 IT CONSULTING-APPLICATIONS			13,710.77	0.00		13,710.77-
545000 LABORATORY SERVICES		30,668.13-	950,298.78-	0.00		950,298.78
547100 EDUCATIONAL SERVICES		5,430.00	61,089.33	0.00		61,089.33-
549200 JANITORIAL/SECURITY SERVICES		12,765.19	247,776.42	0.00		247,776.42-
554900 OTHER CONTRACTUAL SERVICE		306,999.40	4,023,765.16	0.00		4,023,765.16-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB			10,710.00	0.00		10,710.00-
554903 CONTRACTED SVCS - SUB CONTRACT			118,915.94	0.00		118,915.94-

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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>
555200 SOFTWARE - NEW PURCHASES		12,135.65	271,969.67	0.00		271,969.67-
556100 INSURANCE EXPENSE	870,167.00	503.30	845,580.90	97.17		24,586.10
559100 OTHER OPERATING EXP	45,390,645.43	31,956.37	145,132.60	.32		45,245,512.83
<b>Major Account 520000 Total</b>	<b>48,131,176.43</b>	<b>3,179,338.65</b>	<b>31,360,426.06</b>	<b>65.16</b>	<b>0.00</b>	<b>16,770,750.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		100,514.57	979,108.05	0.00		979,108.05-
571103 BOARD & LODGING-FOREIGN		8,645.59	130,195.52	0.00		130,195.52-
571600 MEALS-NOT TRAVEL STATUS		58.12	3,047.29	0.00		3,047.29-
571800 TAXABLE TRAVEL EXPENSES		155.56	5,840.12	0.00		5,840.12-
572100 COMMERCIAL TRANSPORTATION		32,341.54	284,602.37	0.00		284,602.37-
572103 COMERCIAL FARES-FOREIGN		16,979.15	170,823.87	0.00		170,823.87-
573100 STATE-OWNED TRANSPORT		613.27-	125,814.90	0.00		125,814.90-
574500 PERSONAL VEHICLE MILEAGE		24,308.46	275,629.87	0.00		275,629.87-
574503 MILEAGE ALLOW-FOREIGN		579.36	3,196.54	0.00		3,196.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,704.29	210,476.24	0.00		210,476.24-
575100 MISC TRAVEL EXPENSES	4,404,336.00	2,222.87-	30,846.24-	.70-		4,435,182.24
575103 MISC TVL EXP-FOREIGN		2,108.26	9,510.14	0.00		9,510.14-
<b>Major Account 570000 Total</b>	<b>4,404,336.00</b>	<b>204,558.76</b>	<b>2,167,398.67</b>	<b>49.21</b>	<b>0.00</b>	<b>2,236,937.33</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,100.00	3,875.00	0.00		3,875.00-
588003 BUILDINGS		374,547.86	4,466,473.19	0.00		4,466,473.19-
588004 EQUIPMENT		492,024.02	5,070,759.38	0.00		5,070,759.38-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>867,671.88</b>	<b>9,541,107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,541,107.57-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,976.50	288,400.98	0.00		288,400.98-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>7,976.50</b>	<b>288,400.98</b>	<b>0.00</b>	<b>0.00</b>	<b>288,400.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>182,737,504.43</b>	<b>15,696,304.60</b>	<b>160,253,909.25</b>	<b>87.70</b>	<b>0.00</b>	<b>22,483,595.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,299,043.20	10,048,860.08	93,370,171.69	93.09	6,928,871.51
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2 CASH FUNDS	42,407,266.23	2,376,975.62	32,483,375.12	76.60		9,923,891.11
5 REVOLVING FUNDS	40,031,195.00	3,270,468.90	34,400,362.44	85.93		5,630,832.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>182,737,504.43</b>	<b>15,696,304.60</b>	<b>160,253,909.25</b>	<b>87.70</b>	<b>0.00</b>	<b>22,483,595.18</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			14,681.81-	0.00		14,681.81
461200 FED INDIRECT COST REIMB		81,738.16	3,507,950.84-	0.00		3,507,950.84
461500 OP GRANTS - STATE AGENCI		217,439.81-	407,187.81-	0.00		407,187.81
461600 OP GRANTS - LOCAL GOVERN			1,196,104.79-	0.00		1,196,104.79
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>135,701.65-</b>	<b>5,125,925.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125,925.25</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		828,623.89-	21,909,178.49-	0.00		21,909,178.49
471101 PROF & TECH GRNT/CONT-ITD			3,857.66-	0.00		3,857.66
471102 GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103 NON RESIDENT TUITION			23,106,822.00-	0.00		23,106,822.00
472100 SALE OF SUP & MAT		1,196,072.45-	15,680,697.77-	0.00		15,680,697.77
472200 REPROD & PUBLICATIONS			6,337.99-	0.00		6,337.99
474100 GENERAL BUSINESS FEES			.01-	0.00		.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,024,696.34-</b>	<b>44,650,823.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,650,823.92</b>

**480000 REVENUE - MISCELLANEOUS**

481101 INVEST INC-UNMC			730.05-	0.00		730.05
482100 LAND USE REVENUE		735.00-	29,947.32-	0.00		29,947.32
483100 HOUSING & DORM RENTAL RE		6,851.44-	59,055.86-	0.00		59,055.86
483200 BUILDING & SPACE RENTAL		27,722.58-	321,093.44-	0.00		321,093.44
483400 OTHER RENTAL REVENUE		2,635.00-	23,935.00-	0.00		23,935.00
484100 OPERATING DONATIONS & CO			14,357.40-	0.00		14,357.40
484101 RESTRICTED-DONATIONS		712.76-	206,516.29-	0.00		206,516.29
484106 INDIRECT COST-PRIVATE		4,211.75-	99,181.96-	0.00		99,181.96
484500 REIMB NON-GOVT SOURCES		212.00-	596,519.74-	0.00		596,519.74
484800 ROYALTY REVENUE			758,149.85-	0.00		758,149.85
486301 SECURITY DEPOSITS		1,500.00-	1,059.49	0.00		1,059.49-

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486400 CASH OVER ADJUSTMENT		10.77	145.16-	0.00		145.16
<b>Major Account 480000 Total</b>	0.00	44,569.76-	2,108,572.58-	0.00	0.00	2,108,572.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,910.00-	58,296.80-	0.00		58,296.80
493100 OPERATING TRANSFER IN		700,724.05-	4,899,361.00-	0.00		4,899,361.00
493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-	230,962.77	0.00		230,962.77-
493200 OPERATING TRANSFERS OUT		84,721.08	3,993,137.68	0.00		3,993,137.68-
493204 TRANS OUT-PLANT IMPROVEME		601,700.00	1,686,405.00	0.00		1,686,405.00-
493206 TRANS OUT-DEF R&M FUND		117,155.49	468,621.96	0.00		468,621.96-
<b>Major Account 490000 Total</b>	0.00	50,942.52	1,421,469.61	0.00	0.00	1,421,469.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,154,025.23-</u>	<u>50,463,852.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,463,852.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,339.40-	26,345,808.78-	0.00		26,345,808.78
5 REVOLVING FUNDS		2,152,685.83-	24,118,043.36-	0.00		24,118,043.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,154,025.23-</u>	<u>50,463,852.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,463,852.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	333,872.35	3,918,995.14	38.03		6,386,018.86
511200 TEMPORARY SALARIES-WAGES		638,954.49	5,183,518.21	0.00		5,183,518.21-
511300 OVERTIME PAYMENTS		783.24	4,517.11	0.00		4,517.11-
<b>Personal Services Subtotal</b>	<b>10,305,014.00</b>	<b>973,610.08</b>	<b>9,107,030.46</b>	<b>88.37</b>	<b>0.00</b>	<b>1,197,983.54</b>
515100 RETIREMENT PLANS EXPENSE	389,782.00	36,406.93	315,208.60	80.87		74,573.40
515200 FICA EXPENSE	678,190.00	47,712.49	437,364.01	64.49		240,825.99
515400 LIFE & ACCIDENT INS EXP	10,009.00	581.64	5,620.60	56.16		4,388.40
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	199,525.36	943,790.77	53.42		823,100.23
516200 TUITION ASSISTANCE		287,072.92	590,167.95	0.00		590,167.95-
516400 UNEMPLOYM COMP INS EXP		1,496.96	2,869.70	0.00		2,869.70-
516500 WORKERS COMP PREMIUMS	91,872.00	9,468.78	43,744.01	47.61		48,127.99
<b>Major Account 510000 Total</b>	<b>13,241,758.00</b>	<b>1,555,875.16</b>	<b>11,445,796.10</b>	<b>86.44</b>	<b>0.00</b>	<b>1,795,961.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		480.98	8,852.37	0.00		8,852.37-
521200 COMM EXP-VOICE/DATA		5,075.27	64,065.71	0.00		64,065.71-
521300 FREIGHT		1,078.38	9,068.59	0.00		9,068.59-
521400 DATA PROCESSING EXPENSE		33.70	2,260.66	0.00		2,260.66-
521500 PUBLICATION & PRINT EXPENSE		38,595.88	180,471.81	0.00		180,471.81-
522000 1099 AWARDS		400.00	1,700.00	0.00		1,700.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,661.63	55,721.13	0.00		55,721.13-
522200 CONFERENCE REGISTRATION		18,664.55	80,018.79	0.00		80,018.79-
522400 SUBSISTENCE		3,830.44	27,396.40	0.00		27,396.40-
522600 JOB APPLICANT EXPENSE		989.28	3,894.67	0.00		3,894.67-
523201 NATURAL GAS		31.05	31.05	0.00		31.05-
523202 ELECTRICITY		125.40	125.40	0.00		125.40-
524600 RENT EXPENSE-BUILDINGS		3,391.59	62,662.97	0.00		62,662.97-
524700 RENT EXP-OTHER REAL PROP			26,753.12	0.00		26,753.12-
525100 RENT EXP-OFFICE EQUIP		98.64	2,164.37	0.00		2,164.37-
525200 RENT EXP-DATA PROC EQUIP			2,396.70	0.00		2,396.70-
525500 RENT EXP-OTHER PERS PROP		847.01	6,661.79	0.00		6,661.79-
526100 REPAIRS & MAINT-REAL PROPERTY			834.16	0.00		834.16-
527100 REP & MAINT-OFFICE EQUIP			20,870.96	0.00		20,870.96-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		1,408.64	53,755.56	0.00		53,755.56-
531100 OFFICE SUPPLIES EXPENSE		6,442.67	151,620.99	0.00		151,620.99-
533100 HOUSEHOLD & INSTIT EXP		227.70	4,196.32	0.00		4,196.32-
533900 FOOD EXPENSE		8,199.66	91,827.52	0.00		91,827.52-
534500 AGRICULTURAL SUPPLIES EXP			1,099.15	0.00		1,099.15-
534600 ED & RECREATIONAL SUP EX		1,110.30	77,585.43	0.00		77,585.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		64.32-	303.52	0.00		303.52-
534901 DATA PROCESSING SUPPLIES		7,554.01	124,219.84	0.00		124,219.84-
535100 MEDICAL SUPPLIES		811.45	6,285.07	0.00		6,285.07-
537100 LABORATORY SUP EXP		160,061.68	1,262,537.26	0.00		1,262,537.26-
538100 VEHICLE & EQUIP SUPP EXP		117.90	5,167.10	0.00		5,167.10-
539100 INDIRECT COST ALLOWANCE		602,430.82	6,677,421.21	0.00		6,677,421.21-
543100 IT CONSULTING-APPLICATIONS			6,940.65	0.00		6,940.65-
545000 LABORATORY SERVICES		79,466.04	834,116.16	0.00		834,116.16-
547100 EDUCATIONAL SERVICES		4,009.00	28,400.75	0.00		28,400.75-
554900 OTHER CONTRACTUAL SERVICE		238,004.27	1,808,737.74	0.00		1,808,737.74-
554902 CONTRACTED SVCS - SCHLRLY PUB			14,613.64	0.00		14,613.64-
554903 CONTRACTED SVCS - SUB CONTRACT		118,626.38	2,167,741.31	0.00		2,167,741.31-
555200 SOFTWARE - NEW PURCHASES		453.49	42,637.32	0.00		42,637.32-
556100 INSURANCE EXPENSE		6.00	279.50	0.00		279.50-
559100 OTHER OPERATING EXP	185,304,849.00	2,007.99	38,976.84	.02		185,265,872.16
<b>Major Account 520000 Total</b>	<b>185,304,849.00</b>	<b>1,307,177.48</b>	<b>13,954,413.53</b>	<b>7.53</b>	<b>0.00</b>	<b>171,350,435.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13,384.72	138,522.50	0.00		138,522.50-
571103 BOARD & LODGING-FOREIGN		745.08	13,057.47	0.00		13,057.47-
571600 MEALS-NOT TRAVEL STATUS			152.60	0.00		152.60-
571800 TAXABLE TRAVEL EXPENSES			95.25-	0.00		95.25
572100 COMMERCIAL TRANSPORTATION		8,863.58	66,835.81	0.00		66,835.81-
572103 COMERCIAL FARES-FOREIGN		8,970.60	23,079.77	0.00		23,079.77-
573100 STATE-OWNED TRANSPORT		466.00	51,569.06	0.00		51,569.06-
574500 PERSONAL VEHICLE MILEAGE		1,968.26	19,457.10	0.00		19,457.10-
574503 MILEAGE ALLOW-FOREIGN			41.48	0.00		41.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,755.76	101,443.08	0.00		101,443.08-
575100 MISC TRAVEL EXPENSES	3,393.00	412.50	17,956.65	529.23		14,563.65-
575103 MISC TVL EXP-FOREIGN		115.50	726.11	0.00		726.11-
<b>Major Account 570000 Total</b>	<b>3,393.00</b>	<b>46,682.00</b>	<b>432,746.38</b>	<b>12754.09</b>	<b>0.00</b>	<b>429,353.38-</b>



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<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		856.18	9,271.98	0.00		9,271.98-
588004 EQUIPMENT		194,747.07	1,816,015.92	0.00		1,816,015.92-
<b>Major Account 580000 Total</b>	0.00	195,603.25	1,825,287.90	0.00	0.00	1,825,287.90-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		732,202.50	107,619,950.69	0.00		107,619,950.69-
599100 OTHER GOVERNMENT AID			269,802.25-	0.00		269,802.25
599102 NON-TAXABLE STIPENDS		4,456.00	133,485.61	0.00		133,485.61-
<b>Major Account 590000 Total</b>	0.00	736,658.50	107,483,634.05	0.00	0.00	107,483,634.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,550,000.00</u>	<u>3,841,996.39</u>	<u>135,141,877.96</u>	<u>68.06</u>	<u>0.00</u>	<u>63,408,122.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>198,550,000.00</u>	<u>3,841,996.39</u>	<u>135,141,877.96</u>	<u>68.06</u>		<u>63,408,122.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,550,000.00</u>	<u>3,841,996.39</u>	<u>135,141,877.96</u>	<u>68.06</u>	<u>0.00</u>	<u>63,408,122.04</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,722,837.95	18,768,555.07	473.01		14,800,696.07-
511200 TEMPORARY SALARIES-WAGES		1,510,692.12	12,549,205.00	0.00		12,549,205.00-
511300 OVERTIME PAYMENTS		81,355.42	516,706.42	0.00		516,706.42-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
<b>Personal Services Subtotal</b>	<b>3,967,859.00</b>	<b>3,314,885.49</b>	<b>31,844,466.49</b>	<b>802.56</b>	<b>0.00</b>	<b>27,876,607.49-</b>
515100 RETIREMENT PLANS EXPENSE	150,082.00	115,416.81	876,035.22	583.70		725,953.22-
515200 FICA EXPENSE	261,132.00	194,320.44	1,741,561.47	666.93		1,480,429.47-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,506.96	24,227.04	628.62		20,373.04-
515500 HEALTH INSURANCE EXPENSE	680,326.00	734,679.28	4,005,073.51	588.70		3,324,747.51-
516200 TUITION ASSISTANCE		725,501.85	1,463,863.43	0.00		1,463,863.43-
516400 UNEMPLOYM COMP INS EXP		5,002.77	10,362.14	0.00		10,362.14-
516500 WORKERS COMP PREMIUMS	35,375.00	33,909.74	156,624.63	442.76		121,249.63-
<b>Major Account 510000 Total</b>	<b>5,098,628.00</b>	<b>5,126,223.34</b>	<b>40,122,213.93</b>	<b>786.92</b>	<b>0.00</b>	<b>35,023,585.93-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,306.79	7,929.29	0.00		7,929.29-
521200 COMM EXP-VOICE/DATA		3,817.73	60,303.95	0.00		60,303.95-
521300 FREIGHT		5,821.70	33,207.84	0.00		33,207.84-
521400 DATA PROCESSING EXPENSE		2,139.00	47,520.72	0.00		47,520.72-
521500 PUBLICATION & PRINT EXPENSE		8,932.42	240,282.29	0.00		240,282.29-
521900 AWARDS EXPENSE		121.79	230.89	0.00		230.89-
522000 1099 AWARDS		23,389.00	523,292.08	0.00		523,292.08-
522100 DUES & SUBSCRIPTION EXPENSE		6,039.34	58,996.94	0.00		58,996.94-
522200 CONFERENCE REGISTRATION		44,948.45	336,374.25	0.00		336,374.25-
522400 SUBSISTENCE		5,655.16	116,454.22	0.00		116,454.22-
522600 JOB APPLICANT EXPENSE		1,450.47	5,228.90	0.00		5,228.90-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND			6,880.00	0.00		6,880.00-
524600 RENT EXPENSE-BUILDINGS		4,716.06	71,100.79	0.00		71,100.79-
524700 RENT EXP-OTHER REAL PROP		826.38	37,030.98	0.00		37,030.98-
525100 RENT EXP-OFFICE EQUIP		2.34	71.67	0.00		71.67-
525200 RENT EXP-DATA PROC EQUIP			17,781.07	0.00		17,781.07-
525400 RENT EXP-COMM EQUIP			5,110.00	0.00		5,110.00-

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525500 RENT EXP-OTHER PERS PROP		8,312.38	77,765.01	0.00		77,765.01-
525501 AG CONST & SHOP EQ RENTAL		57.80	6,381.81	0.00		6,381.81-
525502 FILM & PROGRAM RENTAL		225.00	225.00	0.00		225.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,525.75	58,436.46	0.00		58,436.46-
527100 REP & MAINT-OFFICE EQUIP			6,009.11	0.00		6,009.11-
527200 REP & MAINT-MOTOR VEHICL		317.26	11,102.01	0.00		11,102.01-
527300 REP & MAINT-MEDICAL EQUI		1,290.94	196,066.08	0.00		196,066.08-
527400 REPAIRS & MAINT-DATA PROC			149.25	0.00		149.25-
527801 REP AG SHOP CONST EQUIP		500.00	8,780.67	0.00		8,780.67-
531100 OFFICE SUPPLIES EXPENSE		3,340.78	25,286.44	0.00		25,286.44-
533100 HOUSEHOLD & INSTIT EXP		1,234.36	4,624.28	0.00		4,624.28-
533900 FOOD EXPENSE		16,124.00	123,445.34	0.00		123,445.34-
534500 AGRICULTURAL SUPPLIES EXP		1,345.36	144,858.28	0.00		144,858.28-
534600 ED & RECREATIONAL SUP EX		14,931.52	158,484.58	0.00		158,484.58-
534800 CONSTRUCTION & MAINT SUPPLIES		2,338.50	47,924.73	0.00		47,924.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		90.00	1,724.31	0.00		1,724.31-
534901 DATA PROCESSING SUPPLIES		21,604.42	241,285.80	0.00		241,285.80-
535100 MEDICAL SUPPLIES		6,075.17	37,767.43	0.00		37,767.43-
537100 LABORATORY SUP EXP		325,365.32	2,408,095.36	0.00		2,408,095.36-
538100 VEHICLE & EQUIP SUPP EXP		1,282.75	46,520.76	0.00		46,520.76-
539100 INDIRECT COST ALLOWANCE		1,203,237.42	12,612,807.55	0.00		12,612,807.55-
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		1,581.86	27,721.32	0.00		27,721.32-
543500 MGT CONSULTANT SERVICES		18,726.00	216,729.00	0.00		216,729.00-
545000 LABORATORY SERVICES		106,182.62	1,319,943.46	0.00		1,319,943.46-
547100 EDUCATIONAL SERVICES		14,020.80	63,500.31	0.00		63,500.31-
549200 JANITORIAL/SECURITY SERVICES		46.30	2,104.46	0.00		2,104.46-
554900 OTHER CONTRACTUAL SERVICE		288,990.69	4,147,171.03	0.00		4,147,171.03-
554902 CONTRACTED SVCS - SCHLRLY PUB			23,006.33	0.00		23,006.33-
554903 CONTRACTED SVCS - SUB CONTRACT		619,675.84	15,272,303.29	0.00		15,272,303.29-
555200 SOFTWARE - NEW PURCHASES		249.99	149,582.76	0.00		149,582.76-
556100 INSURANCE EXPENSE		.25	13,646.00	0.00		13,646.00-
559100 OTHER OPERATING EXP	71,350,065.00	2,810.65	51,932.15	.07		71,298,132.85
<b>Major Account 520000 Total</b>	<b>71,350,065.00</b>	<b>2,770,650.36</b>	<b>39,073,017.37</b>	<b>54.76</b>	<b>0.00</b>	<b>32,277,047.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		66,543.79	831,938.17	0.00		831,938.17-

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571103 BOARD & LODGING-FOREIGN		10,626.43	126,039.16	0.00		126,039.16-
571600 MEALS-NOT TRAVEL STATUS		62.84	560.69	0.00		560.69-
571800 TAXABLE TRAVEL EXPENSES			9,938.70	0.00		9,938.70-
572100 COMMERCIAL TRANSPORTATION		30,291.06	307,702.39	0.00		307,702.39-
572103 COMERCIAL FARES-FOREIGN		24,459.78	173,430.48	0.00		173,430.48-
573100 STATE-OWNED TRANSPORT		13,357.05	184,448.31	0.00		184,448.31-
574500 PERSONAL VEHICLE MILEAGE		5,572.74	66,629.89	0.00		66,629.89-
574503 MILEAGE ALLOW-FOREIGN		86.70	2,262.56	0.00		2,262.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		72,743.77	449,136.45	0.00		449,136.45-
575100 MISC TRAVEL EXPENSES	1,307.00	2,261.67	30,277.12	2316.54		28,970.12-
575103 MISC TVL EXP-FOREIGN		1,392.09	12,055.07	0.00		12,055.07-
<b>Major Account 570000 Total</b>	<b>1,307.00</b>	<b>227,397.92</b>	<b>2,194,418.99</b>	<b>167897.40</b>	<b>0.00</b>	<b>2,193,111.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,597.20	30,423.93	0.00		30,423.93-
588004 EQUIPMENT		1,431,334.96	2,272,487.46	0.00		2,272,487.46-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,433,932.16</b>	<b>2,302,911.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302,911.39-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,219.45	417,473.68	0.00		417,473.68-
599102 NON-TAXABLE STIPENDS		25,497.00	471,602.15	0.00		471,602.15-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>26,716.45</b>	<b>889,075.83</b>	<b>0.00</b>	<b>0.00</b>	<b>889,075.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,450,000.00</b>	<b>9,584,920.23</b>	<b>84,581,637.51</b>	<b>110.64</b>	<b>0.00</b>	<b>8,131,637.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	76,450,000.00	9,584,920.23	84,581,637.51	110.64		8,131,637.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,450,000.00</b>	<b>9,584,920.23</b>	<b>84,581,637.51</b>	<b>110.64</b>	<b>0.00</b>	<b>8,131,637.51-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,917,082.35-	84,699,206.52-	0.00		84,699,206.52

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<b>Major Account 460000 Total</b>	0.00	4,917,082.35-	84,699,206.52-	0.00	0.00	84,699,206.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			13.50-	0.00		13.50
<b>Major Account 470000 Total</b>	0.00	0.00	13.50-	0.00	0.00	13.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19.80-	536.55	0.00		536.55-
484106 INDIRECT COST-PRIVATE			19,039.28-	0.00		19,039.28
<b>Major Account 480000 Total</b>	0.00	19.80-	18,502.73-	0.00	0.00	18,502.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
493200 OPERATING TRANSFERS OUT			500.00	0.00		500.00-
<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>4,917,102.15-</u>	<u>84,717,722.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,717,722.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4,917,102.15-</u>	<u>84,717,722.75-</u>	<u>0.00</u>		<u>84,717,722.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,917,102.15-</u>	<u>84,717,722.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,717,722.75</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></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><u>SUMMARY BY FUND TYPE - EXPENDITURES</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>
6 TRUST FUNDS			4,800.00	0.00		4,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			4,800.00-	0.00		4,800.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,800.00-	0.00		4,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</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>						
511200 TEMPORARY SALARIES-WAGES		8,958.35	8,958.35	0.00		8,958.35-
<b>Personal Services Subtotal</b>	0.00	8,958.35	8,958.35	0.00	0.00	8,958.35-
<b>Major Account 510000 Total</b>	0.00	8,958.35	8,958.35	0.00	0.00	8,958.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,958.35</u>	<u>8,958.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,958.35-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		8,958.35	8,958.35	0.00		8,958.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,958.35</u>	<u>8,958.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,958.35-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,541,919.96	25,475,872.51	106.04		1,452,038.51-
511200 TEMPORARY SALARIES-WAGES		2,149,398.44	18,167,355.59	0.00		18,167,355.59-
511300 OVERTIME PAYMENTS		4,371.19	80,451.19	0.00		80,451.19-
511900 SUPPLEMENTAL		1,462.61	24,619.53	0.00		24,619.53-
<b>Personal Services Subtotal</b>	24,023,834.00	4,697,152.20	43,748,298.82	182.10	0.00	19,724,464.82-
515100 RETIREMENT PLANS EXPENSE	851,901.00	204,188.97	1,683,146.92	197.58		831,245.92-
515200 FICA EXPENSE	1,141,463.00	250,079.03	2,158,692.71	189.12		1,017,229.71-
515400 LIFE & ACCIDENT INS EXP	17,853.00	3,180.68	28,650.44	160.48		10,797.44-
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	890,692.58	4,906,448.14	176.53		2,126,996.14-
516200 TUITION ASSISTANCE		1,017,927.52	2,084,351.30	0.00		2,084,351.30-
516400 UNEMPLOYM COMP INS EXP	1,167.00	6,405.36	12,686.28	1087.08		11,519.28-
516500 WORKERS COMP PREMIUMS	143,256.00	42,938.30	195,631.48	136.56		52,375.48-
<b>Major Account 510000 Total</b>	28,958,926.00	7,112,564.64	54,817,906.09	189.30	0.00	25,858,980.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19,360.98	83,548.67	0.00		83,548.67-

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521200 COMM EXP-VOICE/DATA		13,340.51	208,489.22	0.00		208,489.22-
521300 FREIGHT		44,835.72	154,333.76	0.00		154,333.76-
521400 DATA PROCESSING EXPENSE		1,291.48	111,823.99	0.00		111,823.99-
521500 PUBLICATION & PRINT EXPENSE		153,298.80	1,836,463.64	0.00		1,836,463.64-
521700 1099 ROYALTY PAYMENTS			9,675.00	0.00		9,675.00-
521900 AWARDS EXPENSE		11,338.73	26,426.25	0.00		26,426.25-
522000 1099 AWARDS		60,200.00	160,388.98	0.00		160,388.98-
522100 DUES & SUBSCRIPTION EXPENSE		189,372.59	2,659,596.01	0.00		2,659,596.01-
522200 CONFERENCE REGISTRATION		43,841.43	448,374.76	0.00		448,374.76-
522400 SUBSISTENCE		40,205.74	285,622.38	0.00		285,622.38-
522600 JOB APPLICANT EXPENSE		7,262.53	61,535.05	0.00		61,535.05-
523000 SEE CHART OF ACCOUNTS			354.66	0.00		354.66-
523201 NATURAL GAS			2,102.55	0.00		2,102.55-
523202 ELECTRICITY		637.55	17,524.19	0.00		17,524.19-
523203 WATER		71.81	3,553.83	0.00		3,553.83-
524100 RENT EXPENSE-LAND		600.00	84,612.63	0.00		84,612.63-
524600 RENT EXPENSE-BUILDINGS		17,879.95	198,286.30	0.00		198,286.30-
524700 RENT EXP-OTHER REAL PROP		13,611.80	117,467.98	0.00		117,467.98-
525100 RENT EXP-OFFICE EQUIP		1,529.34	11,450.83	0.00		11,450.83-
525200 RENT EXP-DATA PROC EQUIP			4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP		1,855.00	3,935.00	0.00		3,935.00-
525500 RENT EXP-OTHER PERS PROP		45,957.08	206,527.86	0.00		206,527.86-
525501 AG CONST & SHOP EQ RENTAL		137.00	31,536.98	0.00		31,536.98-
525502 FILM & PROGRAM RENTAL		3,668.64	52,788.46	0.00		52,788.46-
526100 REPAIRS & MAINT-REAL PROPERTY		39,647.68	437,756.91	0.00		437,756.91-
527100 REP & MAINT-OFFICE EQUIP		75.00	15,856.09	0.00		15,856.09-
527200 REP & MAINT-MOTOR VEHICL		376.42	33,891.45	0.00		33,891.45-
527300 REP & MAINT-MEDICAL EQUI		53,272.05	247,639.89	0.00		247,639.89-
527400 REPAIRS & MAINT-DATA PROC		269.00	1,619.00	0.00		1,619.00-
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			11,348.89	0.00		11,348.89-
527800 REP & MAINT-OTHER PROPER		50.00	36,513.76	0.00		36,513.76-
527801 REP AG SHOP CONST EQUIP		8,877.16	17,626.51	0.00		17,626.51-
531100 OFFICE SUPPLIES EXPENSE		15,186.81	326,508.99	0.00		326,508.99-
533100 HOUSEHOLD & INSTIT EXP		7,027.34	98,666.05	0.00		98,666.05-
533900 FOOD EXPENSE		144,448.90	994,399.99	0.00		994,399.99-
534500 AGRICULTURAL SUPPLIES EXP		15,062.47	275,842.94	0.00		275,842.94-
534600 ED & RECREATIONAL SUP EX		161,864.97	988,922.11	0.00		988,922.11-



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534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		40,105.71	544,350.01	0.00		544,350.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,213.84	24,716.32	0.00		24,716.32-
534901 DATA PROCESSING SUPPLIES		72,609.34	861,093.82	0.00		861,093.82-
535100 MEDICAL SUPPLIES		5,900.11	58,283.00	0.00		58,283.00-
537100 LABORATORY SUP EXP		329,810.33	2,994,041.98	0.00		2,994,041.98-
538100 VEHICLE & EQUIP SUPP EXP		13,100.46	204,205.22	0.00		204,205.22-
539100 INDIRECT COST ALLOWANCE		1,150,320.46	11,571,819.67	0.00		11,571,819.67-
539951 PURCHASES FOR RESALE		3,080.55	24,876.94	0.00		24,876.94-
541100 ACCTG & AUDITING SERVICES			21,507.50	0.00		21,507.50-
541600 GROSS PROCEEDS LEGAL EXP			123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		2,191.79-	45,884.50	0.00		45,884.50-
543500 MGT CONSULTANT SERVICES			21,700.00	0.00		21,700.00-
545000 LABORATORY SERVICES		261,915.03	2,568,442.16	0.00		2,568,442.16-
547100 EDUCATIONAL SERVICES		84,920.37	704,971.50	0.00		704,971.50-
549200 JANITORIAL/SECURITY SERVICES		7,830.41	63,678.61	0.00		63,678.61-
554900 OTHER CONTRACTUAL SERVICE		832,252.50	14,766,820.08	0.00		14,766,820.08-
554901 CONTRACTED SVCS - SAL REIMB			2,800.00	0.00		2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			15,850.00	0.00		15,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		46,897.28	2,275,965.32	0.00		2,275,965.32-
555200 SOFTWARE - NEW PURCHASES		8,028.02	203,798.21	0.00		203,798.21-
556100 INSURANCE EXPENSE		222.25	172,013.35	0.00		172,013.35-
559100 OTHER OPERATING EXP	123,191,074.00	23,100.76	1,992,501.87	1.62		121,198,572.13
<b>Major Account 520000 Total</b>	<b>123,191,074.00</b>	<b>3,619,824.93</b>	<b>49,427,753.80</b>	<b>40.12</b>	<b>0.00</b>	<b>73,763,320.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		150,849.77	1,281,102.37	0.00		1,281,102.37-
571103 BOARD & LODGING-FOREIGN		32,379.97	297,646.47	0.00		297,646.47-
571600 MEALS-NOT TRAVEL STATUS		23.98	2,260.53	0.00		2,260.53-
571800 TAXABLE TRAVEL EXPENSES		436.03	32,745.23	0.00		32,745.23-
572100 COMMERCIAL TRANSPORTATION		57,766.71	604,788.94	0.00		604,788.94-
572103 COMERCIAL FARES-FOREIGN		31,206.67	356,240.63	0.00		356,240.63-
573100 STATE-OWNED TRANSPORT		28,109.23	379,521.19	0.00		379,521.19-
574500 PERSONAL VEHICLE MILEAGE		17,648.55	173,754.86	0.00		173,754.86-
574503 MILEAGE ALLOW-FOREIGN		242.42	2,825.23	0.00		2,825.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,311.55	494,708.20	0.00		494,708.20-
575100 MISC TRAVEL EXPENSES		4,571.99	49,052.74	0.00		49,052.74-
575103 MISC TVL EXP-FOREIGN		2,023.50	13,334.94	0.00		13,334.94-

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<b>Major Account 570000 Total</b>	0.00	384,570.37	3,687,981.33	0.00	0.00	3,687,981.33-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,100.00	34,493.80	0.00		34,493.80-
588003 BUILDINGS		85,179.47-	498,589.04	0.00		498,589.04-
588004 EQUIPMENT		222,229.51	4,442,700.57	0.00		4,442,700.57-
<b>Major Account 580000 Total</b>	0.00	138,150.04	4,975,783.41	0.00	0.00	4,975,783.41-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		759,365.12	53,344,690.17	0.00		53,344,690.17-
599102 NON-TAXABLE STIPENDS		47,601.10	1,922,110.33	0.00		1,922,110.33-
<b>Major Account 590000 Total</b>	0.00	806,966.22	55,266,800.50	0.00	0.00	55,266,800.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>152,150,000.00</u>	<u>12,062,076.20</u>	<u>168,176,225.13</u>	<u>110.53</u>	<u>0.00</u>	<u>16,026,225.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>152,150,000.00</u>	<u>12,062,076.20</u>	<u>168,176,225.13</u>	<u>110.53</u>		<u>16,026,225.13-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>152,150,000.00</u>	<u>12,062,076.20</u>	<u>168,176,225.13</u>	<u>110.53</u>	<u>0.00</u>	<u>16,026,225.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		29.23	20,148.12-	0.00		20,148.12
461700 OP GRANTS - OTHER			136,248.46-	0.00		136,248.46
<b>Major Account 460000 Total</b>	0.00	29.23	156,396.58-	0.00	0.00	156,396.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,809.00-	219,125.64-	0.00		219,125.64
471101 PROF & TECH GRNT/CONT-ITD		2,032,830.05-	24,815,170.18-	0.00		24,815,170.18
471108 MED/VOC SERV-STATE AG		218,177.81-	924,878.95-	0.00		924,878.95
472100 SALE OF SUP & MAT		304,038.04-	1,114,360.92-	0.00		1,114,360.92
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES			26,694.45-	0.00		26,694.45

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<b>Major Account 470000 Total</b>	0.00	2,571,854.90-	27,095,139.80-	0.00	0.00	27,095,139.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		637,839.57-	61,852,422.84	0.00		61,852,422.84-
483100 HOUSING & DORM RENTAL RE		6,750.00-	2,550.00-	0.00		2,550.00
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		55,373.00-	754,619.46-	0.00		754,619.46
484101 RESTRICTED-DONATIONS		923,936.88	13,122,825.50-	0.00		13,122,825.50
484104 INDIRECT COST-LOCAL		14,959.64-	48,295.44-	0.00		48,295.44
484106 INDIRECT COST-PRIVATE		5,769,870.94-	110,499,820.61-	0.00		110,499,820.61
484300 TRUST PRINCIPAL		8,524.18-	340,073.46-	0.00		340,073.46
484500 REIMB NON-GOVT SOURCES			12,105.50-	0.00		12,105.50
484900 OTHER PRIVATE SOURCES		90,624.88-	3,899,766.67-	0.00		3,899,766.67
486100 LOAN INTEREST			2,302,510.96-	0.00		2,302,510.96
486300 CLEARING ACCOUNT		112,422.16-	936,374.85	0.00		936,374.85-
<b>Major Account 480000 Total</b>	0.00	5,772,427.49-	68,194,251.91-	0.00	0.00	68,194,251.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,451.10-	0.00		2,451.10
493100 OPERATING TRANSFER IN		120,222.69-	385,036.69-	0.00		385,036.69
493200 OPERATING TRANSFERS OUT		90,428.57	465,313.11	0.00		465,313.11-
493204 TRANS OUT-PLANT IMPROVEME		83,453.24	7,486,638.03	0.00		7,486,638.03-
<b>Major Account 490000 Total</b>	0.00	53,659.12	7,564,463.35	0.00	0.00	7,564,463.35-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,290,594.04-</u>	<u>87,881,324.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,881,324.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>8,290,594.04-</u>	<u>87,881,324.94-</u>	<u>0.00</u>		<u>87,881,324.94</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,290,594.04-</u>	<u>87,881,324.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,881,324.94</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	7,689,807.06	83,069,743.32	78.76		22,405,533.68
511200 TEMPORARY SALARIES-WAGES		1,191,120.06	11,960,566.16	0.00		11,960,566.16-
511300 OVERTIME PAYMENTS		37,965.81	533,244.86	0.00		533,244.86-
511900 SUPPLEMENTAL		21,500.00	403,308.00	0.00		403,308.00-
<b>Personal Services Subtotal</b>	105,475,277.00	8,940,392.93	95,966,862.34	90.99	0.00	9,508,414.66
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	355,713.34	4,338,803.22	89.02		535,423.78
515200 FICA EXPENSE	5,622,715.00	471,605.47	5,314,454.91	94.52		308,260.09
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,745.38	62,148.49	89.30		7,447.51
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	1,450,913.39-	9,425,391.51	79.96		2,362,151.49
516200 TUITION ASSISTANCE		113,950.00	236,300.00	0.00		236,300.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00	21,334.28	39,032.35	413.70		29,597.35-
516500 WORKERS COMP PREMIUMS	490,059.00	112,057.99	454,806.16	92.81		35,252.84
<b>Major Account 510000 Total</b>	128,328,852.00	8,569,886.00	115,837,798.98	90.27	0.00	12,491,053.02
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19,573.78	99,639.85	0.00		99,639.85-
521200 COMM EXP-VOICE/DATA		189,653.43	2,115,302.83	0.00		2,115,302.83-
521300 FREIGHT		16,139.64	89,426.20	0.00		89,426.20-
521400 DATA PROCESSING EXPENSE		979.00	1,986.49	0.00		1,986.49-
521500 PUBLICATION & PRINT EXPENSE		226,595.38	2,101,700.46	0.00		2,101,700.46-
521700 1099 ROYALTY PAYMENTS		57,044.28	984,652.58	0.00		984,652.58-
521900 AWARDS EXPENSE		40,922.82	102,035.22	0.00		102,035.22-
522000 1099 AWARDS		31,265.39	95,684.43	0.00		95,684.43-
522100 DUES & SUBSCRIPTION EXPENSE		1,306,292.72	7,368,365.43	0.00		7,368,365.43-
522200 CONFERENCE REGISTRATION		16,541.10	172,223.40	0.00		172,223.40-
522400 SUBSISTENCE		361,044.39	2,493,339.89	0.00		2,493,339.89-
522500 EMPLOYEE MOVING EXPENSE		575.20-	1,253,165.88	0.00		1,253,165.88-
522600 JOB APPLICANT EXPENSE		9,876.89	147,481.45	0.00		147,481.45-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		578,836.70	5,719,270.85	0.00		5,719,270.85-
523202 ELECTRICITY		287,974.30	3,789,927.78	0.00		3,789,927.78-
523203 WATER		66,871.28	878,651.81	0.00		878,651.81-

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523219 OTHER UTILITY		7,012.03	322,932.67	0.00		322,932.67-
523600 INTEREST EXPENSE		729,320.44	7,297,069.98	0.00		7,297,069.98-
524100 RENT EXPENSE-LAND			1,066,015.00	0.00		1,066,015.00-
524600 RENT EXPENSE-BUILDINGS		10,794.20	220,805.19	0.00		220,805.19-
524700 RENT EXP-OTHER REAL PROP		4,574.27	160,908.45	0.00		160,908.45-
525100 RENT EXP-OFFICE EQUIP		13,607.94	156,160.32	0.00		156,160.32-
525200 RENT EXP-DATA PROC EQUIP		1,956.50	18,046.80	0.00		18,046.80-
525500 RENT EXP-OTHER PERS PROP		212,558.31	1,289,473.87	0.00		1,289,473.87-
525501 AG CONST & SHOP EQ RENTAL			125,583.90	0.00		125,583.90-
525502 FILM & PROGRAM RENTAL			153.45-	0.00		153.45
526100 REPAIRS & MAINT-REAL PROPERTY		214,588.97	2,139,293.74	0.00		2,139,293.74-
527100 REP & MAINT-OFFICE EQUIP		626.73	9,893.96	0.00		9,893.96-
527200 REP & MAINT-MOTOR VEHICL		50,976.35	658,109.81	0.00		658,109.81-
527300 REP & MAINT-MEDICAL EQUI		687.25	5,449.63	0.00		5,449.63-
527400 REPAIRS & MAINT-DATA PROC		256.93	11,540.63	0.00		11,540.63-
527500 REPAIRS & MAINT-COMM EQUIP			102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		2,485.00	174,591.07	0.00		174,591.07-
527700 REP & MAINT-PHOTO/MEDIA		1,620.00	54,218.33	0.00		54,218.33-
527800 REP & MAINT-OTHER PROPER		10,773.00	549,147.35	0.00		549,147.35-
527801 REP AG SHOP CONST EQUIP		2,198.94	39,848.49	0.00		39,848.49-
531100 OFFICE SUPPLIES EXPENSE		26,284.30	725,575.46	0.00		725,575.46-
533100 HOUSEHOLD & INSTIT EXP		126,869.61	1,247,946.14	0.00		1,247,946.14-
533900 FOOD EXPENSE		1,157,776.86	9,831,078.87	0.00		9,831,078.87-
534500 AGRICULTURAL SUPPLIES EXP		65,772.68	321,227.97	0.00		321,227.97-
534600 ED & RECREATIONAL SUP EX		226,692.35	2,743,249.08	0.00		2,743,249.08-
534800 CONSTRUCTION & MAINT SUPPLIES		50,963.41	1,952,409.51	0.00		1,952,409.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE		86,440.00	512,666.19	0.00		512,666.19-
534901 DATA PROCESSING SUPPLIES		37,439.68	828,962.73	0.00		828,962.73-
535100 MEDICAL SUPPLIES		236,090.38	3,049,662.99	0.00		3,049,662.99-
537100 LABORATORY SUP EXP		10,313.15	42,168.42	0.00		42,168.42-
538100 VEHICLE & EQUIP SUPP EXP		169,363.65	1,908,360.27	0.00		1,908,360.27-
539200 DEBT SERVICE EXPENSE		3,738,855.06	37,202,775.37	0.00		37,202,775.37-
539951 PURCHASES FOR RESALE		1,903,340.31	16,919,923.41	0.00		16,919,923.41-
541100 ACCTG & AUDITING SERVICES			57,607.96	0.00		57,607.96-
541700 LEGAL RELATED EXPENSE		3,921.00	64,870.28	0.00		64,870.28-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS		1,800.00	62,639.00	0.00		62,639.00-
543500 MGT CONSULTANT SERVICES		87,500.00	350,000.00	0.00		350,000.00-
545000 LABORATORY SERVICES		27,751.86	173,235.34	0.00		173,235.34-

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547100 EDUCATIONAL SERVICES		166,003.56	2,089,621.11	0.00		2,089,621.11-
549200 JANITORIAL/SECURITY SERVICES		96,824.55	1,814,030.06	0.00		1,814,030.06-
554900 OTHER CONTRACTUAL SERVICE		2,039,362.00	24,440,429.31	0.00		24,440,429.31-
555200 SOFTWARE - NEW PURCHASES		77,318.43	1,208,230.57	0.00		1,208,230.57-
556100 INSURANCE EXPENSE		627.01	2,248,218.06	0.00		2,248,218.06-
559100 OTHER OPERATING EXP	219,480,832.86	2,842,559.20	14,858,652.89	6.77		204,622,179.97
<b>Major Account 520000 Total</b>	<b>220,246,363.86</b>	<b>17,652,941.81</b>	<b>166,469,078.45</b>	<b>75.58</b>	<b>0.00</b>	<b>53,777,285.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		321,518.35	3,492,817.98	0.00		3,492,817.98-
571103 BOARD & LODGING-FOREIGN		9,823.92	40,994.29	0.00		40,994.29-
571600 MEALS-NOT TRAVEL STATUS		263.40	1,174.15	0.00		1,174.15-
571800 TAXABLE TRAVEL EXPENSES		4,972.51	42,579.81	0.00		42,579.81-
572100 COMMERCIAL TRANSPORTATION		493,457.16	5,910,739.58	0.00		5,910,739.58-
572103 COMERCIAL FARES-FOREIGN		10,458.74-	85,480.57	0.00		85,480.57-
573100 STATE-OWNED TRANSPORT		20,224.66	216,926.23	0.00		216,926.23-
574500 PERSONAL VEHICLE MILEAGE		4,722.87	55,478.40	0.00		55,478.40-
574503 MILEAGE ALLOW-FOREIGN		45.56	563.88	0.00		563.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,030.17	369,018.99	0.00		369,018.99-
575100 MISC TRAVEL EXPENSES	3,182,659.00	32,251.04	469,138.87	14.74		2,713,520.13
575103 MISC TVL EXP-FOREIGN		305.50	13,153.05-	0.00		13,153.05
<b>Major Account 570000 Total</b>	<b>3,182,659.00</b>	<b>936,156.40</b>	<b>10,671,759.70</b>	<b>335.31</b>	<b>0.00</b>	<b>7,489,100.70-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			12,693.59	0.00		12,693.59-
588003 BUILDINGS		4,273,882.14	17,140,446.07	0.00		17,140,446.07-
588004 EQUIPMENT		402,039.50	5,197,677.41	0.00		5,197,677.41-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,675,921.64</b>	<b>22,350,817.07</b>	<b>0.00</b>	<b>0.00</b>	<b>22,350,817.07-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		192,090.05	13,042,744.51	0.00		13,042,744.51-
599100 OTHER GOVERNMENT AID		133,476.26	3,278,818.40	0.00		3,278,818.40-
599102 NON-TAXABLE STIPENDS		383,181.20	3,691,574.10	0.00		3,691,574.10-
599104 STUDENT TUITION		739.39	281,733.48	0.00		281,733.48-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>709,486.90</b>	<b>20,294,870.49</b>	<b>0.00</b>	<b>0.00</b>	<b>20,294,870.49-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	351,757,874.86	32,544,392.75	335,624,324.69	95.41	0.00	16,133,550.17

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	351,757,874.86	32,544,392.75	335,624,324.69	95.41		16,133,550.17
<b>BUDGETED EXPENDITURES TOTAL</b>	351,757,874.86	32,544,392.75	335,624,324.69	95.41	0.00	16,133,550.17

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,521,773.13-	94,012,072.92-	0.00		94,012,072.92
471108 MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100 SALE OF SUP & MAT		21,307,223.44-	90,124,465.05-	0.00		90,124,465.05
472200 REPROD & PUBLICATIONS		1,270,315.18-	9,757,032.83-	0.00		9,757,032.83
474100 GENERAL BUSINESS FEES		78,345.00-	498,812.43-	0.00		498,812.43
476100 OTHER LIC PERM & FEES		194,388.87-	9,124,262.75-	0.00		9,124,262.75
<b>Major Account 470000 Total</b>	0.00	24,372,045.62-	203,506,145.98-	0.00	0.00	203,506,145.98

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		64.83-	1,481.04-	0.00		1,481.04
482100 LAND USE REVENUE			10,318.67-	0.00		10,318.67
483100 HOUSING & DORM RENTAL RE		482,308.19	62,512,462.51-	0.00		62,512,462.51
483200 BUILDING & SPACE RENTAL		36,741.41-	526,063.55-	0.00		526,063.55
483300 EQUIPMENT LEASE OR RENTA			210.00-	0.00		210.00
483400 OTHER RENTAL REVENUE		133.44-	67,201.78-	0.00		67,201.78
484100 OPERATING DONATIONS & CO		6,055.42-	27,003.18-	0.00		27,003.18
484101 RESTRICTED-DONATIONS		27,031,542.40-	37,315,947.18-	0.00		37,315,947.18
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		818.50-	801,204.47-	0.00		801,204.47
484400 ESCHEAT MONIES			350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES		25.00-	45,459.52-	0.00		45,459.52
484800 ROYALTY REVENUE		645,914.33-	5,732,904.98-	0.00		5,732,904.98
484900 OTHER PRIVATE SOURCES		11,069.20-	27,076.65-	0.00		27,076.65
486300 CLEARING ACCOUNT		1,297,010.59-	9,168,746.39-	0.00		9,168,746.39
486301 SECURITY DEPOSITS		3,250.00-	18,960.00-	0.00		18,960.00

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486400 CASH OVER ADJUSTMENT		1,391.05	24,902.31	0.00		24,902.31-
<b>Major Account 480000 Total</b>	0.00	28,548,925.88-	116,246,237.61-	0.00	0.00	116,246,237.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		11,376.51-	503,424.82-	0.00		503,424.82
493100 OPERATING TRANSFER IN		621,406.45-	20,491,170.66-	0.00		20,491,170.66
493101 TRANS IN-PRINCIPAL/INTERE		2,477,358.86-	21,925,464.58-	0.00		21,925,464.58
493104 TRANS IN-PLANT IMPROVEMEN			3,968,588.06-	0.00		3,968,588.06
493200 OPERATING TRANSFERS OUT		738,057.58	24,275,958.16	0.00		24,275,958.16-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	17,285,894.03	0.00		17,285,894.03-
493204 TRANS OUT-PLANT IMPROVEME		667,762.63	15,731,606.58	0.00		15,731,606.58-
<b>Major Account 490000 Total</b>	0.00	764,900.68	10,404,810.65	0.00	0.00	10,404,810.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,156,070.82-</u>	<u>309,347,572.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,347,572.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>52,156,070.82-</u>	<u>309,347,572.94-</u>	<u>0.00</u>		<u>309,347,572.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,156,070.82-</u>	<u>309,347,572.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,347,572.94</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	9,535,358.88	140,046,901.17	76.87		42,129,877.83
511200 TEMPORARY SALARIES-WAGES		396,751.47	4,422,957.13	0.00		4,422,957.13-
511300 OVERTIME PAYMENTS		43,688.31	495,035.62	0.00		495,035.62-
511900 SUPPLEMENTAL		45,000.00	275,207.53	0.00		275,207.53-
<b>Personal Services Subtotal</b>	182,176,779.00	10,020,798.66	145,240,101.45	79.72	0.00	36,936,677.55
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	12,283.10	133,395.12	1.34		9,804,184.88
515200 FICA EXPENSE	9,547,551.00	15,264.33	879,624.29	9.21		8,667,926.71
515400 LIFE & ACCIDENT INS EXP	445,022.00	173.33	4,760.62	1.07		440,261.38
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	18,913.03	181,064.26	.74		24,278,028.74
515900 SEE CHART OF ACCOUNTS		4,313,562.59	47,337,785.55	0.00		47,337,785.55-
516400 UNEMPLOYM COMP INS EXP		127.29	266.01	0.00		266.01-
516500 WORKERS COMP PREMIUMS	675,181.00		482,852.25	71.51		192,328.75
<b>Major Account 510000 Total</b>	227,241,206.00	14,381,122.33	194,259,849.55	85.49	0.00	32,981,356.45
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,585.22-	305,824.58-	0.00		305,824.58
521200 COMM EXP-VOICE/DATA		83,097.54	868,735.81	0.00		868,735.81-
521300 FREIGHT		7,961.03	64,083.75	0.00		64,083.75-
521400 DATA PROCESSING EXPENSE	75,629.00	3,034.88	34,737.58	45.93		40,891.42
521500 PUBLICATION & PRINT EXPENSE		57,265.26	749,972.61	0.00		749,972.61-
521900 AWARDS EXPENSE		11,060.58	43,035.38	0.00		43,035.38-
522000 1099 AWARDS			1,050.00	0.00		1,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		298,735.18	2,414,452.33	0.00		2,414,452.33-
522200 CONFERENCE REGISTRATION		31,178.70	426,379.92	0.00		426,379.92-
522400 SUBSISTENCE		3,952.12	18,942.88	0.00		18,942.88-
522500 EMPLOYEE MOVING EXPENSE		6,652.65	23,527.57	0.00		23,527.57-
522600 JOB APPLICANT EXPENSE		21,905.53	672,827.65	0.00		672,827.65-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		173,775.58	4,135,404.39	0.00		4,135,404.39-
523202 ELECTRICITY		400,647.78	4,609,776.68	0.00		4,609,776.68-
523203 WATER		58,121.68	986,169.29	0.00		986,169.29-
523219 OTHER UTILITY		542,586.71-	5,792,910.24-	0.00		5,792,910.24
523600 INTEREST EXPENSE		10,858.31	542,189.31	0.00		542,189.31-

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524600 RENT EXPENSE-BUILDINGS		7,262.72	71,242.19	0.00		71,242.19-
524700 RENT EXP-OTHER REAL PROP		11,300.00	45,184.30	0.00		45,184.30-
525100 RENT EXP-OFFICE EQUIP		10,526.95	172,454.77	0.00		172,454.77-
525400 RENT EXP-COMM EQUIP		9,000.00	9,000.00	0.00		9,000.00-
525500 RENT EXP-OTHER PERS PROP		8,887.26	89,855.76	0.00		89,855.76-
525502 FILM & PROGRAM RENTAL			169.95	0.00		169.95-
526100 REPAIRS & MAINT-REAL PROPERTY		306,267.26	2,073,810.23	0.00		2,073,810.23-
527100 REP & MAINT-OFFICE EQUIP		59,169.00	86,096.98	0.00		86,096.98-
527200 REP & MAINT-MOTOR VEHICL		13.63	51,097.59	0.00		51,097.59-
527300 REP & MAINT-MEDICAL EQUI		155,969.09	739,334.19	0.00		739,334.19-
527400 REPAIRS & MAINT-DATA PROC		512.69	10,572.80	0.00		10,572.80-
527500 REPAIRS & MAINT-COMM EQUIP			4,642.54	0.00		4,642.54-
527800 REP & MAINT-OTHER PROPER		19,425.66	43,284.67	0.00		43,284.67-
527801 REP AG SHOP CONST EQUIP			63,288.35	0.00		63,288.35-
531100 OFFICE SUPPLIES EXPENSE		40,316.38	412,594.47	0.00		412,594.47-
533100 HOUSEHOLD & INSTIT EXP		16,353.94	116,840.55	0.00		116,840.55-
533900 FOOD EXPENSE		52,899.94	247,756.33	0.00		247,756.33-
534500 AGRICULTURAL SUPPLIES EXP			271.90	0.00		271.90-
534600 ED & RECREATIONAL SUP EX		65,559.96	600,489.11	0.00		600,489.11-
534700 ENG TECH & COMM SUP EXP		25.34	5,791.36	0.00		5,791.36-
534800 CONSTRUCTION & MAINT SUPPLIES		272,946.57	2,357,544.75	0.00		2,357,544.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	30,818.99	229,652.35	7.79		2,718,104.65
534901 DATA PROCESSING SUPPLIES		338,501.57	1,235,388.92	0.00		1,235,388.92-
535100 MEDICAL SUPPLIES		270,878.40	2,257,788.49	0.00		2,257,788.49-
537100 LABORATORY SUP EXP		371,974.57	2,563,113.11	0.00		2,563,113.11-
538100 VEHICLE & EQUIP SUPP EXP		9,057.93	75,927.63	0.00		75,927.63-
539100 INDIRECT COST ALLOWANCE			23,545.33	0.00		23,545.33-
539200 DEBT SERVICE EXPENSE		186,921.25	3,862,174.13	0.00		3,862,174.13-
539951 PURCHASES FOR RESALE		52.47	34,266.22	0.00		34,266.22-
541100 ACCTG & AUDITING SERVICES		58.35-	12,676.15-	0.00		12,676.15
541700 LEGAL RELATED EXPENSE		13,677.50	291,464.71	0.00		291,464.71-
542500 ENG & ARCH SERVICES		86,173.04	90,439.04	0.00		90,439.04-
543100 IT CONSULTING-APPLICATIONS		61,772.17	497,931.53	0.00		497,931.53-
543500 MGT CONSULTANT SERVICES			31,320.96	0.00		31,320.96-
545000 LABORATORY SERVICES		148,914.50	1,110,015.25	0.00		1,110,015.25-
547100 EDUCATIONAL SERVICES		45,861.50	472,564.48	0.00		472,564.48-
549200 JANITORIAL/SECURITY SERVICES		374,430.16	4,088,271.62	0.00		4,088,271.62-
554900 OTHER CONTRACTUAL SERVICE		189,927.45	4,502,055.29	0.00		4,502,055.29-
554901 CONTRACTED SVCS - SAL REIMB		1,197.70	18,595.45	0.00		18,595.45-

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554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	0.00		1,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,601.36	120,444.56	0.00		120,444.56-
555200 SOFTWARE - NEW PURCHASES		61,803.33	2,653,012.08	0.00		2,653,012.08-
556100 INSURANCE EXPENSE	1,294,609.00	7,929.25	2,996,232.96	231.44		1,701,623.96-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	57,191,443.73	12,287.72	950,974.63	1.66		56,240,469.10
<b>Major Account 520000 Total</b>	<b>73,630,212.73</b>	<b>3,873,233.79</b>	<b>44,787,505.71</b>	<b>60.83</b>	<b>0.00</b>	<b>28,842,707.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		45,410.82	487,424.55	0.00		487,424.55-
571103 BOARD & LODGING-FOREIGN		8,174.63	39,263.39	0.00		39,263.39-
571600 MEALS-NOT TRAVEL STATUS		12.60	530.50	0.00		530.50-
571800 TAXABLE TRAVEL EXPENSES		31,230.11	153,948.22	0.00		153,948.22-
572100 COMMERCIAL TRANSPORTATION		37,892.22	253,789.98	0.00		253,789.98-
572103 COMERCIAL FARES-FOREIGN		10,496.84	39,989.08	0.00		39,989.08-
573100 STATE-OWNED TRANSPORT			1,729.32	0.00		1,729.32-
574500 PERSONAL VEHICLE MILEAGE		5,969.38	44,469.83	0.00		44,469.83-
574503 MILEAGE ALLOW-FOREIGN			42.14	0.00		42.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,014.51	159,499.74	0.00		159,499.74-
575100 MISC TRAVEL EXPENSES	1,193,350.00	2,387.44	20,617.41	1.73		1,172,732.59
575103 MISC TVL EXP-FOREIGN		919.38	3,055.85	0.00		3,055.85-
<b>Major Account 570000 Total</b>	<b>1,193,350.00</b>	<b>176,507.93</b>	<b>1,204,360.01</b>	<b>100.92</b>	<b>0.00</b>	<b>11,010.01-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,491,026.28	0.00		1,491,026.28-
588003 BUILDINGS		78,076.16	826,187.37	0.00		826,187.37-
588004 EQUIPMENT		282,520.40	2,162,195.53	0.00		2,162,195.53-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>360,596.56</b>	<b>4,479,409.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,409.18-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15.25	5,254.50	0.00		5,254.50-
599100 OTHER GOVERNMENT AID	323,000.00	50,368.20	443,623.92	137.34		120,623.92-
599101 GEN FUND REMISSIONS EXPEN		1,322.00-	501,734.00	0.00		501,734.00-
599102 NON-TAXABLE STIPENDS		14,400.00	437,466.00	0.00		437,466.00-
599104 STUDENT TUITION		1,379.25	730,354.71	0.00		730,354.71-

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<b>Major Account 590000 Total</b>		323,000.00	64,840.70	2,118,433.13	655.86	0.00	1,795,433.13-
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>302,387,768.73</u>	<u>18,856,301.31</u>	<u>246,849,557.58</u>	<u>81.63</u>	<u>0.00</u>	<u>55,538,211.15</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	168,591,946.06	14,237,096.20	154,107,977.72	91.41		14,483,968.34
2	CASH FUNDS	129,795,822.67	4,281,677.68	88,442,638.24	68.14		41,353,184.43
5	REVOLVING FUNDS	4,000,000.00	337,527.43	4,298,941.62	107.47		298,941.62-
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>302,387,768.73</u>	<u>18,856,301.31</u>	<u>246,849,557.58</u>	<u>81.63</u>	<u>0.00</u>	<u>55,538,211.15</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454200	TOBACCO PRODUCTS TAX		41,666.67-	458,333.33-	0.00		458,333.33
<b>Major Account 450000 Total</b>		0.00	41,666.67-	458,333.33-	0.00	0.00	458,333.33
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		6,473.24	1,377,571.63	0.00		1,377,571.63-
461500	OP GRANTS - STATE AGENCI		459,950.68-	10,159,724.17-	0.00		10,159,724.17
<b>Major Account 460000 Total</b>		0.00	453,477.44-	8,782,152.54-	0.00	0.00	8,782,152.54
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,209,879.98-	45,570,718.19-	0.00		45,570,718.19
471102	GEN FUND REMISSIONS-CASH		149,801.50	11,214,589.71	0.00		11,214,589.71-
471103	NON RESIDENT TUITION		1,960,375.00-	21,678,545.00-	0.00		21,678,545.00
471108	MED/VOC SERV-STATE AG		369,266.74	18,259,340.15-	0.00		18,259,340.15
472100	SALE OF SUP & MAT		96,239.18-	11,424,608.96-	0.00		11,424,608.96
472200	REPROD & PUBLICATIONS		4,224,189.16	11,532,713.04-	0.00		11,532,713.04
474100	GENERAL BUSINESS FEES		1,800.00-	1,800.00-	0.00		1,800.00
<b>Major Account 470000 Total</b>		0.00	474,963.24	97,253,135.63-	0.00	0.00	97,253,135.63
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		810,212.18-	4,416,101.58-	0.00		4,416,101.58

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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		1,500.00-	54,064.31-	0.00		54,064.31
484102 RESTRICTED-PROF FEES		754,203.84	6,216,953.02	0.00		6,216,953.02-
484105 INDIRECT COST-OTHER		3,440,930.20-	40,330,551.27-	0.00		40,330,551.27
484106 INDIRECT COST-PRIVATE		67,000.00-	61,495.00-	0.00		61,495.00
484500 REIMB NON-GOVT SOURCES		11,083.80-	11,083.80-	0.00		11,083.80
484900 OTHER PRIVATE SOURCES			42,806.88-	0.00		42,806.88
486351 NSF ITEMS SUSPENSE		372.69	92,624.12	0.00		92,624.12-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,576,149.65-</b>	<b>38,688,500.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,688,500.70</b>
<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		3,747,277.87	21,478,862.53-	0.00		21,478,862.53
493104 TRANS IN-PLANT IMPROVEMEN		25,127.97-	851,030.33-	0.00		851,030.33
493200 OPERATING TRANSFERS OUT		2,476,030.37-	28,231,196.60	0.00		28,231,196.60-
493204 TRANS OUT-PLANT IMPROVEME		2,223,122.00	4,489,531.08	0.00		4,489,531.08-
493206 TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>3,796,627.79</b>	<b>11,726,764.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,726,764.86-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>200,297.27</b>	<b>133,455,357.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,455,357.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31,434.00	0.00		31,434.00-
2 CASH FUNDS		648,307.94	130,291,048.94-	0.00		130,291,048.94
5 REVOLVING FUNDS		448,010.67-	3,195,742.40-	0.00		3,195,742.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>200,297.27</b>	<b>133,455,357.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,455,357.34</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

537100 LABORATORY SUP EXP			1,908.17-	0.00		1,908.17
539100 INDIRECT COST ALLOWANCE			512.17	0.00		512.17-
554900 OTHER CONTRACTUAL SERVICE			1,900.00	0.00		1,900.00-

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Major Account 520000 Total	0.00	0.00	504.00	0.00	0.00	504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			504.00	0.00		504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			2,475.00-	0.00		2,475.00
Major Account 480000 Total	0.00	0.00	2,475.00-	0.00	0.00	2,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,475.00-	0.00		2,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,525,944.84	28,886,350.96	95.12		1,483,362.04
511200 TEMPORARY SALARIES-WAGES		261,806.60	3,349,509.05	0.00		3,349,509.05-
511300 OVERTIME PAYMENTS		167.86	7,375.59	0.00		7,375.59-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
<b>Personal Services Subtotal</b>	<b>30,369,713.00</b>	<b>2,787,919.30</b>	<b>32,253,735.60</b>	<b>106.20</b>	<b>0.00</b>	<b>1,884,022.60-</b>
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	2,758.71	31,965.66	3.01		1,031,060.34
515200 FICA EXPENSE	1,457,865.00	2,518.46	26,683.89	1.83		1,431,181.11
515400 LIFE & ACCIDENT INS EXP	30,381.00	30.37	338.46	1.11		30,042.54
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	3,241.28	34,858.64	.80		4,308,360.36
515900 SEE CHART OF ACCOUNTS		727,635.60	8,226,825.34	0.00		8,226,825.34-
516400 UNEMPLOYM COMP INS EXP		84.24	168.48	0.00		168.48-
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>3,524,187.96</b>	<b>40,574,576.07</b>	<b>108.43</b>	<b>0.00</b>	<b>3,155,349.07-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		556.35	4,047.87	0.00		4,047.87-
521200 COMM EXP-VOICE/DATA		2,442.34	25,614.30	0.00		25,614.30-
521300 FREIGHT		2,999.80	24,415.37	0.00		24,415.37-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		41,154.19	313,596.66	0.00		313,596.66-
521900 AWARDS EXPENSE		1,069.00	1,069.00	0.00		1,069.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,807.58	122,849.05	0.00		122,849.05-
522200 CONFERENCE REGISTRATION		22,013.31	238,365.54	0.00		238,365.54-
522400 SUBSISTENCE			1,700.30	0.00		1,700.30-
522600 JOB APPLICANT EXPENSE		991.32	2,869.59	0.00		2,869.59-
524600 RENT EXPENSE-BUILDINGS		60.00	240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP		14,972.00	31,276.38	0.00		31,276.38-
525100 RENT EXP-OFFICE EQUIP		211.00	2,110.00	0.00		2,110.00-
525500 RENT EXP-OTHER PERS PROP		1,967.85	37,068.62	0.00		37,068.62-
526100 REPAIRS & MAINT-REAL PROPERTY			7,378.61	0.00		7,378.61-
527200 REP & MAINT-MOTOR VEHICL			493.60	0.00		493.60-
527300 REP & MAINT-MEDICAL EQUI		9,937.00	280,349.93	0.00		280,349.93-
531100 OFFICE SUPPLIES EXPENSE		2,593.63	10,792.38	0.00		10,792.38-

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533100 HOUSEHOLD & INSTIT EXP			679.00	0.00		679.00-
533900 FOOD EXPENSE		4,427.18	102,419.93	0.00		102,419.93-
534500 AGRICULTURAL SUPPLIES EXP		23.40	1,983.75	0.00		1,983.75-
534600 ED & RECREATIONAL SUP EX		3,689.98	84,917.75	0.00		84,917.75-
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,162.83	11,928.44	0.00		11,928.44-
534901 DATA PROCESSING SUPPLIES		15,617.34	169,103.49	0.00		169,103.49-
535100 MEDICAL SUPPLIES		47,881.60	291,006.21	0.00		291,006.21-
537100 LABORATORY SUP EXP		756,799.43	6,162,545.96	0.00		6,162,545.96-
538100 VEHICLE & EQUIP SUPP EXP		337.71	4,066.36	0.00		4,066.36-
539100 INDIRECT COST ALLOWANCE		2,058,888.83	24,501,240.54	0.00		24,501,240.54-
541700 LEGAL RELATED EXPENSE		33.86	33.86	0.00		33.86-
543100 IT CONSULTING-APPLICATIONS			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		217,850.23	2,653,574.72	0.00		2,653,574.72-
547100 EDUCATIONAL SERVICES		12,504.28-	30,721.22	0.00		30,721.22-
554900 OTHER CONTRACTUAL SERVICE		391,120.24	1,835,263.81	0.00		1,835,263.81-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,550.00	12,224.04	0.00		12,224.04-
554903 CONTRACTED SVCS - SUB CONTRACT		1,767,214.29	16,492,980.89	0.00		16,492,980.89-
555200 SOFTWARE - NEW PURCHASES		156.15	100,603.86	0.00		100,603.86-
559100 OTHER OPERATING EXP	134,063,833.00	3,512.22	18,315.75	.01		134,045,517.25
<b>Major Account 520000 Total</b>	134,063,833.00	5,370,536.38	53,591,500.76	39.97	0.00	80,472,332.24
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		43,636.22	309,297.68	0.00		309,297.68-
571103 BOARD & LODGING-FOREIGN		3,214.20	50,003.97	0.00		50,003.97-
571600 MEALS-NOT TRAVEL STATUS			142.66	0.00		142.66-
571800 TAXABLE TRAVEL EXPENSES		735.00	85,780.90	0.00		85,780.90-
572100 COMMERCIAL TRANSPORTATION		25,207.10	176,542.11	0.00		176,542.11-
572103 COMERCIAL FARES-FOREIGN		12,738.94	73,247.25	0.00		73,247.25-
573100 STATE-OWNED TRANSPORT		840.00	4,710.00	0.00		4,710.00-
574500 PERSONAL VEHICLE MILEAGE		897.26	11,066.61	0.00		11,066.61-
574503 MILEAGE ALLOW-FOREIGN			347.48	0.00		347.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,317.58	163,780.94	0.00		163,780.94-
575100 MISC TRAVEL EXPENSES		1,355.60	11,003.48	0.00		11,003.48-
575103 MISC TVL EXP-FOREIGN		413.32	2,082.93	0.00		2,082.93-
<b>Major Account 570000 Total</b>	0.00	101,355.22	888,006.01	0.00	0.00	888,006.01-
<b>580000 CAPITAL OUTLAY</b>						



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588003 BUILDINGS		50,048.70	1,001,971.74	0.00		1,001,971.74-
588004 EQUIPMENT		57,970.62	2,618,968.63	0.00		2,618,968.63-
<b>Major Account 580000 Total</b>	0.00	108,019.32	3,620,940.37	0.00	0.00	3,620,940.37-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,348.96	120,554.08	0.00		120,554.08-
599100 OTHER GOVERNMENT AID	516,940.00	31,720.67	711,192.71	137.58		194,252.71-
599102 NON-TAXABLE STIPENDS		717,219.84	65,297,115.69	0.00		65,297,115.69-
599104 STUDENT TUITION		1,308.00-	444,784.36	0.00		444,784.36-
<b>Major Account 590000 Total</b>	516,940.00	757,981.47	66,573,646.84	12878.41	0.00	66,056,706.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,000,000.00</b>	<b>9,862,080.35</b>	<b>165,248,670.05</b>	<b>96.07</b>	<b>0.00</b>	<b>6,751,329.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	172,000,000.00	9,862,080.35	165,248,670.05	96.07		6,751,329.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,000,000.00</b>	<b>9,862,080.35</b>	<b>165,248,670.05</b>	<b>96.07</b>	<b>0.00</b>	<b>6,751,329.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			9,640.00	0.00		9,640.00-
<b>Major Account 470000 Total</b>	0.00	0.00	9,640.00	0.00	0.00	9,640.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			9,640.00	0.00		9,640.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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<b>480000 REVENUE - MISCELLANEOUS</b>						
484104 INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			12,500.00-	0.00		12,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</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	1,942,249.00	420,629.07	4,793,945.28	246.82		2,851,696.28-
511200 TEMPORARY SALARIES-WAGES		54,943.78	584,476.57	0.00		584,476.57-
511300 OVERTIME PAYMENTS		96.15	1,202.90	0.00		1,202.90-
<b>Personal Services Subtotal</b>	<b>1,942,249.00</b>	<b>475,669.00</b>	<b>5,379,624.75</b>	<b>276.98</b>	<b>0.00</b>	<b>3,437,375.75-</b>
515100 RETIREMENT PLANS EXPENSE	67,984.00	328.21	1,738.23	2.56		66,245.77
515200 FICA EXPENSE	93,236.00	320.86	2,144.17	2.30		91,091.83
515400 LIFE & ACCIDENT INS EXP	1,943.00	3.34	23.20	1.19		1,919.80
515500 HEALTH INSURANCE EXPENSE	277,764.00	676.06	3,349.35	1.21		274,414.65
515900 SEE CHART OF ACCOUNTS		121,444.57	1,388,572.19	0.00		1,388,572.19-
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>598,442.04</b>	<b>6,775,451.89</b>	<b>283.13</b>	<b>0.00</b>	<b>4,382,361.89-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			359.50	0.00		359.50-
521200 COMM EXP-VOICE/DATA		899.61	10,313.60	0.00		10,313.60-
521300 FREIGHT		675.25	5,653.88	0.00		5,653.88-
521500 PUBLICATION & PRINT EXPENSE		1,203.85	16,624.56	0.00		16,624.56-
522100 DUES & SUBSCRIPTION EXPENSE		169.62	196,471.46	0.00		196,471.46-
522200 CONFERENCE REGISTRATION		4,003.80	35,681.91	0.00		35,681.91-
524700 RENT EXP-OTHER REAL PROP			1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		267.92	8,366.52	0.00		8,366.52-
526100 REPAIRS & MAINT-REAL PROPERTY		22,280.00	25,566.67	0.00		25,566.67-
527300 REP & MAINT-MEDICAL EQUI		149.99	24,497.66	0.00		24,497.66-
531100 OFFICE SUPPLIES EXPENSE			4,800.00	0.00		4,800.00-
533900 FOOD EXPENSE			428.70	0.00		428.70-
534600 ED & RECREATIONAL SUP EX		3,178.23	14,278.33	0.00		14,278.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.73	9.73	0.00		9.73-
534901 DATA PROCESSING SUPPLIES			9,709.96	0.00		9,709.96-
535100 MEDICAL SUPPLIES		806.94	31,768.28	0.00		31,768.28-
537100 LABORATORY SUP EXP		119,886.04	1,012,215.28	0.00		1,012,215.28-
538100 VEHICLE & EQUIP SUPP EXP			1,082.03	0.00		1,082.03-
539100 INDIRECT COST ALLOWANCE		310,593.53	3,516,688.41	0.00		3,516,688.41-
543500 MGT CONSULTANT SERVICES			10,074.96	0.00		10,074.96-

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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>
545000 LABORATORY SERVICES		20,759.67	180,404.61	0.00		180,404.61-
547100 EDUCATIONAL SERVICES			16,530.00	0.00		16,530.00-
554900 OTHER CONTRACTUAL SERVICE		13,586.75	404,325.66	0.00		404,325.66-
554903 CONTRACTED SVCS - SUB CONTRACT		45,157.10	1,262,720.92	0.00		1,262,720.92-
555200 SOFTWARE - NEW PURCHASES		250.00	16,483.70	0.00		16,483.70-
559100 OTHER OPERATING EXP	13,182,892.19	210.00	1,829.21	.01		13,181,062.98
<b>Major Account 520000 Total</b>	13,182,892.19	544,088.03	6,808,530.54	51.65	0.00	6,374,361.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		585.08	24,793.06	0.00		24,793.06-
571103 BOARD & LODGING-FOREIGN			2,031.34	0.00		2,031.34-
571600 MEALS-NOT TRAVEL STATUS		23.10	52.86	0.00		52.86-
571800 TAXABLE TRAVEL EXPENSES			938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		3,114.80	21,446.66	0.00		21,446.66-
572103 COMERCIAL FARES-FOREIGN		4,784.48	11,093.66	0.00		11,093.66-
574500 PERSONAL VEHICLE MILEAGE		314.84	1,073.74	0.00		1,073.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	0.00		6,464.56-
575100 MISC TRAVEL EXPENSES		101.00	958.99	0.00		958.99-
575103 MISC TVL EXP-FOREIGN			70.15	0.00		70.15-
<b>Major Account 570000 Total</b>	0.00	8,923.30	68,923.25	0.00	0.00	68,923.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		64,776.49	299,471.29	0.00		299,471.29-
<b>Major Account 580000 Total</b>	0.00	64,776.49	299,471.29	0.00	0.00	299,471.29-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	33,060.00		9,550.00	28.89		23,510.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION			117,196.65	0.00		117,196.65-
<b>Major Account 590000 Total</b>	33,060.00	0.00	130,346.65	394.27	0.00	97,286.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,609,042.19</b>	<b>1,216,229.86</b>	<b>14,082,723.62</b>	<b>90.22</b>	<b>0.00</b>	<b>1,526,318.57</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	15,609,042.19	1,216,229.86	14,082,723.62	90.22		1,526,318.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,609,042.19</b>	<b>1,216,229.86</b>	<b>14,082,723.62</b>	<b>90.22</b>	<b>0.00</b>	<b>1,526,318.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,175,723.47-	13,023,623.64-	0.00		13,023,623.64
<b>Major Account 460000 Total</b>	0.00	1,175,723.47-	13,023,623.64-	0.00	0.00	13,023,623.64
<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			29,935.60-	0.00		29,935.60
493200 OPERATING TRANSFERS OUT			459,754.52	0.00		459,754.52-
<b>Major Account 490000 Total</b>	0.00	0.00	429,818.92	0.00	0.00	429,818.92-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,175,723.47-</b>	<b>12,827,912.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827,912.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,175,723.47-	12,827,912.63-	0.00		12,827,912.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,175,723.47-</b>	<b>12,827,912.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827,912.63</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		57,618.92	350,438.39	0.00		350,438.39-
511200 TEMPORARY SALARIES-WAGES			145.83	0.00		145.83-
<b>Personal Services Subtotal</b>	0.00	57,618.92	350,584.22	0.00	0.00	350,584.22-
515100 RETIREMENT PLANS EXPENSE			345.18	0.00		345.18-
515200 FICA EXPENSE			166.61	0.00		166.61-
515400 LIFE & ACCIDENT INS EXP			2.71	0.00		2.71-
515500 HEALTH INSURANCE EXPENSE			287.93	0.00		287.93-
515900 SEE CHART OF ACCOUNTS		17,813.36	107,900.12	0.00		107,900.12-
<b>Major Account 510000 Total</b>	0.00	75,432.28	459,286.77	0.00	0.00	459,286.77-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		21.99	4,825.35	0.00		4,825.35-
521200 COMM EXP-VOICE/DATA		117.52	1,313.11	0.00		1,313.11-
521300 FREIGHT			1.26	0.00		1.26-
521500 PUBLICATION & PRINT EXPENSE			596.49	0.00		596.49-
522100 DUES & SUBSCRIPTION EXPENSE		1,895.00	2,234.85	0.00		2,234.85-
526100 REPAIRS & MAINT-REAL PROPERTY		970.21	4,214.81	0.00		4,214.81-
531100 OFFICE SUPPLIES EXPENSE			214.26	0.00		214.26-
533100 HOUSEHOLD & INSTIT EXP		39.00	58.50	0.00		58.50-
534901 DATA PROCESSING SUPPLIES		391.10	391.10	0.00		391.10-
535100 MEDICAL SUPPLIES		1,820.00	21,580.00	0.00		21,580.00-
537100 LABORATORY SUP EXP		21,578.07	33,359.48	0.00		33,359.48-
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		236.00	7,034.20	0.00		7,034.20-
545000 LABORATORY SERVICES		7,302.18	21,236.23	0.00		21,236.23-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		18,654.30	43,535.61	0.00		43,535.61-
554903 CONTRACTED SVCS - SUB CONTRACT		108,948.09	108,948.09	0.00		108,948.09-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
<b>Major Account 520000 Total</b>	500,000.00	161,973.46	263,118.08	52.62	0.00	236,881.92
<b>570000 TRAVEL EXPENSES</b>						

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574500 PERSONAL VEHICLE MILEAGE		90.10	145.52	0.00		145.52-
<b>Major Account 570000 Total</b>	0.00	90.10	145.52	0.00	0.00	145.52-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		185.05	185.05	0.00		185.05-
<b>Major Account 580000 Total</b>	0.00	185.05	185.05	0.00	0.00	185.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>237,680.89</u>	<u>722,735.42</u>	<u>144.55</u>	<u>0.00</u>	<u>222,735.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>500,000.00</u>	<u>26,494.01</u>	<u>232,137.02</u>	<u>46.43</u>		<u>267,862.98</u>
4 FEDERAL FUNDS		<u>211,186.88</u>	<u>490,598.40</u>	<u>0.00</u>		<u>490,598.40-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>237,680.89</u>	<u>722,735.42</u>	<u>144.55</u>	<u>0.00</u>	<u>222,735.42-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			266,805.00-	0.00		266,805.00
<b>Major Account 470000 Total</b>	0.00	0.00	266,805.00-	0.00	0.00	266,805.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		251.15-	2,878.83-	0.00		2,878.83
484101 RESTRICTED-DONATIONS			300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	0.00	251.15-	3,178.83-	0.00	0.00	3,178.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			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>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>251.15-</u>	<u>275,983.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,983.83</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		251.15-	275,983.83-	0.00		275,983.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>251.15-</b>	<b>275,983.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>275,983.83</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,953,299.00	15,030,306.94	135,920,837.30	129.51		30,967,538.30-
511200 TEMPORARY SALARIES-WAGES		391,324.66	4,279,557.49	0.00		4,279,557.49-
511300 OVERTIME PAYMENTS		27,996.57	251,733.31	0.00		251,733.31-
511900 SUPPLEMENTAL		9,999.99	76,199.99	0.00		76,199.99-
<b>Personal Services Subtotal</b>	<b>104,953,299.00</b>	<b>15,459,628.16</b>	<b>140,528,328.09</b>	<b>133.90</b>	<b>0.00</b>	<b>35,575,029.09-</b>
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	2,174.80	32,303.99	.77		4,165,956.01
515200 FICA EXPENSE	5,457,734.00	3,031.35	35,370.09	.65		5,422,363.91
515400 LIFE & ACCIDENT INS EXP	104,953.00	38.49	1,071.32	1.02		103,881.68
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	9,552.56	63,923.53	.40		16,099,391.47
515900 SEE CHART OF ACCOUNTS		3,033,428.61	33,153,601.23	0.00		33,153,601.23-
516200 TUITION ASSISTANCE		10,369.98	17,343.48	0.00		17,343.48-
516400 UNEMPLOYM COMP INS EXP		109.09	218.17	0.00		218.17-
516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
<b>Major Account 510000 Total</b>	<b>131,413,284.00</b>	<b>18,518,333.04</b>	<b>173,832,187.99</b>	<b>132.28</b>	<b>0.00</b>	<b>42,418,903.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,418.67	65,160.06	0.00		65,160.06-
521200 COMM EXP-VOICE/DATA		92,445.06	1,017,045.94	0.00		1,017,045.94-
521300 FREIGHT		218,889.01	2,360,342.17	0.00		2,360,342.17-
521400 DATA PROCESSING EXPENSE		10,415.36	136,691.28	0.00		136,691.28-
521500 PUBLICATION & PRINT EXPENSE		76,536.37	933,997.26	0.00		933,997.26-
521900 AWARDS EXPENSE		3,970.12	21,868.51	0.00		21,868.51-
522000 1099 AWARDS		6,750.00	10,770.00	0.00		10,770.00-
522100 DUES & SUBSCRIPTION EXPENSE		261,078.81	3,535,509.08	0.00		3,535,509.08-
522200 CONFERENCE REGISTRATION		128,454.32	1,355,843.66	0.00		1,355,843.66-
522400 SUBSISTENCE		9,054.78	37,878.43	0.00		37,878.43-
522500 EMPLOYEE MOVING EXPENSE		6,652.65-	54,849.35	0.00		54,849.35-
522600 JOB APPLICANT EXPENSE		10,720.31	135,394.68	0.00		135,394.68-



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523201 NATURAL GAS			631.66	0.00		631.66-
523202 ELECTRICITY		410.29	1,146.67	0.00		1,146.67-
523600 INTEREST EXPENSE			12,481,297.77	0.00		12,481,297.77-
524100 RENT EXPENSE-LAND			408.38	0.00		408.38-
524600 RENT EXPENSE-BUILDINGS		8,755.03	144,653.58	0.00		144,653.58-
524700 RENT EXP-OTHER REAL PROP		17,123.00	47,900.29	0.00		47,900.29-
525100 RENT EXP-OFFICE EQUIP		11,117.62	107,295.99	0.00		107,295.99-
525200 RENT EXP-DATA PROC EQUIP			31,268.59	0.00		31,268.59-
525500 RENT EXP-OTHER PERS PROP		9,517.97	149,319.95	0.00		149,319.95-
525502 FILM & PROGRAM RENTAL		6.04	6.04	0.00		6.04-
526100 REPAIRS & MAINT-REAL PROPERTY		1,933.51	109,925.05	0.00		109,925.05-
527100 REP & MAINT-OFFICE EQUIP		9,000.00	23,990.61	0.00		23,990.61-
527200 REP & MAINT-MOTOR VEHICL			11,674.76	0.00		11,674.76-
527300 REP & MAINT-MEDICAL EQUI		602,389.75	1,192,069.10	0.00		1,192,069.10-
527500 REPAIRS & MAINT-COMM EQUIP		22.99	22.99	0.00		22.99-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		721.45	29,893.79	0.00		29,893.79-
531100 OFFICE SUPPLIES EXPENSE		56,155.41	472,186.42	0.00		472,186.42-
533100 HOUSEHOLD & INSTIT EXP		2,137.07	31,580.36	0.00		31,580.36-
533900 FOOD EXPENSE		97,150.84	501,182.85	0.00		501,182.85-
534500 AGRICULTURAL SUPPLIES EXP			11,034.44	0.00		11,034.44-
534600 ED & RECREATIONAL SUP EX		64,398.09	649,228.81	0.00		649,228.81-
534700 ENG TECH & COMM SUP EXP		704.00	15,982.97	0.00		15,982.97-
534800 CONSTRUCTION & MAINT SUPPLIES		2,936.06	25,305.17	0.00		25,305.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,507.64	155,213.43	0.00		155,213.43-
534901 DATA PROCESSING SUPPLIES		164,187.96	1,145,446.11	0.00		1,145,446.11-
535100 MEDICAL SUPPLIES		353,911.36	3,134,833.76	0.00		3,134,833.76-
537100 LABORATORY SUP EXP		616,941.27	6,201,243.49	0.00		6,201,243.49-
538100 VEHICLE & EQUIP SUPP EXP		845.07	14,685.05	0.00		14,685.05-
539100 INDIRECT COST ALLOWANCE		1,034,883.19	12,473,027.52	0.00		12,473,027.52-
539200 DEBT SERVICE EXPENSE			6,851,417.85	0.00		6,851,417.85-
539951 PURCHASES FOR RESALE			2,812.41	0.00		2,812.41-
541100 ACCTG & AUDITING SERVICES			11,994.60	0.00		11,994.60-
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-
543100 IT CONSULTING-APPLICATIONS		10,834.97	187,160.47	0.00		187,160.47-
543500 MGT CONSULTANT SERVICES		2,100.00	8,382.00	0.00		8,382.00-
545000 LABORATORY SERVICES		137,992.25	2,408,834.66	0.00		2,408,834.66-
547100 EDUCATIONAL SERVICES		38,911.41	466,347.71	0.00		466,347.71-
549200 JANITORIAL/SECURITY SERVICES		1,165.30-	8,452.81	0.00		8,452.81-

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554900 OTHER CONTRACTUAL SERVICE		818,242.91	10,817,364.15	0.00		10,817,364.15-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		633,752.96	2,985,306.67	0.00		2,985,306.67-
555200 SOFTWARE - NEW PURCHASES		76,351.08	1,076,158.66	0.00		1,076,158.66-
556100 INSURANCE EXPENSE		120.00	2,785.23	0.00		2,785.23-
556300 SURETY & NOTARY BONDS		40.00	109.00	0.00		109.00-
559100 OTHER OPERATING EXP	166,086,716.00	61,407.26	444,586.08	.27		165,642,129.92
<b>Major Account 520000 Total</b>	166,086,716.00	5,662,423.31	74,105,525.83	44.62	0.00	91,981,190.17
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		317,144.89	1,859,365.92	0.00		1,859,365.92-
571103 BOARD & LODGING-FOREIGN		27,686.62	262,996.08	0.00		262,996.08-
571600 MEALS-NOT TRAVEL STATUS		31.86	421.33	0.00		421.33-
571800 TAXABLE TRAVEL EXPENSES		28,422.54	245,714.39	0.00		245,714.39-
572100 COMMERCIAL TRANSPORTATION		80,815.98	1,022,275.60	0.00		1,022,275.60-
572103 COMERCIAL FARES-FOREIGN		45,223.62	303,980.61	0.00		303,980.61-
573100 STATE-OWNED TRANSPORT		1,150.00	8,156.27	0.00		8,156.27-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		9,388.75	79,932.70	0.00		79,932.70-
574503 MILEAGE ALLOW-FOREIGN		6.80	290.08	0.00		290.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,024.13	284,722.61	0.00		284,722.61-
575100 MISC TRAVEL EXPENSES		14,287.04	65,749.34	0.00		65,749.34-
575103 MISC TVL EXP-FOREIGN		1,120.82	20,473.37	0.00		20,473.37-
<b>Major Account 570000 Total</b>	0.00	547,303.05	4,154,294.30	0.00	0.00	4,154,294.30-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,941.73	466,268.03	0.00		466,268.03-
588004 EQUIPMENT		512,185.06	4,319,700.59	0.00		4,319,700.59-
<b>Major Account 580000 Total</b>	0.00	519,126.79	4,785,968.62	0.00	0.00	4,785,968.62-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		133,832.92	1,789,438.83	0.00		1,789,438.83-
599100 OTHER GOVERNMENT AID		40,316.52	222,232.77	0.00		222,232.77-
599102 NON-TAXABLE STIPENDS		74,076.59	6,688,503.91	0.00		6,688,503.91-
599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		7,181.20	328,842.56	0.00		328,842.56-

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<b>Major Account 590000 Total</b>	0.00	255,407.23	9,029,616.07	0.00	0.00	9,029,616.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>297,500,000.00</u>	<u>25,502,593.42</u>	<u>265,907,592.81</u>	<u>89.38</u>	<u>0.00</u>	<u>31,592,407.19</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	297,500,000.00	25,502,593.42	265,907,592.81	89.38		31,592,407.19
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>297,500,000.00</u>	<u>25,502,593.42</u>	<u>265,907,592.81</u>	<u>89.38</u>	<u>0.00</u>	<u>31,592,407.19</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,645.29-	494,305.99-	0.00		494,305.99
461500 OP GRANTS - STATE AGENCI		20,646.77-	871,095.19-	0.00		871,095.19
461700 OP GRANTS - OTHER		38,424.15-	401,626.42-	0.00		401,626.42
<b>Major Account 460000 Total</b>	0.00	64,716.21-	1,767,027.60-	0.00	0.00	1,767,027.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,250.14-	650,147.72-	0.00		650,147.72
471108 MED/VOC SERV-STATE AG		1,007,402.11-	18,967,085.20-	0.00		18,967,085.20
472100 SALE OF SUP & MAT		115,264.19-	129,064.66	0.00		129,064.66-
474100 GENERAL BUSINESS FEES		20,640.75-	184,965.94-	0.00		184,965.94
<b>Major Account 470000 Total</b>	0.00	1,146,557.19-	19,673,134.20-	0.00	0.00	19,673,134.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177,227.79-	1,256,070.98-	0.00		1,256,070.98
482100 LAND USE REVENUE			54,000.00-	0.00		54,000.00
484100 OPERATING DONATIONS & CO		11,573.09-	288,513.34-	0.00		288,513.34
484101 RESTRICTED-DONATIONS		3,603,260.21-	63,127,422.77-	0.00		63,127,422.77
484102 RESTRICTED-PROF FEES		274,666.50-	2,626,948.50-	0.00		2,626,948.50
484103 INDIRECT COST-STATE		2,242.30-	47,592.36-	0.00		47,592.36
484104 INDIRECT COST-LOCAL		356,084.74-	7,092,932.18-	0.00		7,092,932.18
484105 INDIRECT COST-OTHER		1,479.38-	12,567.36-	0.00		12,567.36
484106 INDIRECT COST-PRIVATE		1,254,528.66-	17,760,602.52-	0.00		17,760,602.52
484500 REIMB NON-GOVT SOURCES		3,050.00-	379,040.52-	0.00		379,040.52

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484800 ROYALTY REVENUE			29.86-	0.00		29.86
484900 OTHER PRIVATE SOURCES		11,006,629.74-	162,255,706.03-	0.00		162,255,706.03
486100 LOAN INTEREST			42,488.03-	0.00		42,488.03
486300 CLEARING ACCOUNT		57,938.98-	1,056,701.83-	0.00		1,056,701.83
486500 MISCELLANEOUS ADJUSTMENT		260,105.70-	781,620.19-	0.00		781,620.19
<b>Major Account 480000 Total</b>	0.00	17,008,787.09-	256,782,236.47-	0.00	0.00	256,782,236.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		12,229,636.31-	170,116,799.69-	0.00		170,116,799.69
493104 TRANS IN-PLANT IMPROVEMEN			10,157.94-	0.00		10,157.94
493200 OPERATING TRANSFERS OUT		10,879,997.00	162,764,412.97	0.00		162,764,412.97-
493204 TRANS OUT-PLANT IMPROVEME		109,279.00	3,026,257.00	0.00		3,026,257.00-
<b>Major Account 490000 Total</b>	0.00	1,240,360.31-	4,336,287.66-	0.00	0.00	4,336,287.66
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,460,420.80-	282,558,685.93-	0.00	0.00	282,558,685.93
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,460,420.80-	282,558,685.93-	0.00		282,558,685.93
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,460,420.80-	282,558,685.93-	0.00	0.00	282,558,685.93

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	4,421,387.35	41,696,597.74	107.75		2,998,320.74-
511200 TEMPORARY SALARIES-WAGES		85,953.71	898,147.56	0.00		898,147.56-
511300 OVERTIME PAYMENTS		27,804.18	252,927.00	0.00		252,927.00-
511900 SUPPLEMENTAL			13,000.00	0.00		13,000.00-
<b>Personal Services Subtotal</b>	<b>38,698,277.00</b>	<b>4,535,145.24</b>	<b>42,860,672.30</b>	<b>110.76</b>	<b>0.00</b>	<b>4,162,395.30-</b>
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	6,574.53	57,627.73	2.13		2,649,177.27
515200 FICA EXPENSE	2,971,429.00	632,958.74	5,865,334.60	197.39		2,893,905.60-
515400 LIFE & ACCIDENT INS EXP	892,258.00	115.25	997.36	.11		891,260.64
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	9,003.58	82,248.47	1.14		7,123,126.53
515900 SEE CHART OF ACCOUNTS		149,824.15	726,727.67-	0.00		726,727.67
516500 WORKERS COMP PREMIUMS	197,302.00		678,930.75	344.11		481,628.75-
<b>Major Account 510000 Total</b>	<b>52,671,446.00</b>	<b>5,333,621.49</b>	<b>48,819,083.54</b>	<b>92.69</b>	<b>0.00</b>	<b>3,852,362.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		54,504.97	708,735.69	0.00		708,735.69-
521200 COMM EXP-VOICE/DATA		451,494.44	4,938,456.81	0.00		4,938,456.81-
521300 FREIGHT		2,514.17	112,369.00	0.00		112,369.00-
521400 DATA PROCESSING EXPENSE		1,261.10-	64,036.30	0.00		64,036.30-
521500 PUBLICATION & PRINT EXPENSE		229,242.48	1,366,834.98	0.00		1,366,834.98-
521900 AWARDS EXPENSE		509.99	15,799.17	0.00		15,799.17-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		514,687.89	5,751,410.96	0.00		5,751,410.96-
522200 CONFERENCE REGISTRATION		30,999.61	374,491.83	0.00		374,491.83-
522400 SUBSISTENCE		12,901.85	96,896.32	0.00		96,896.32-
522600 JOB APPLICANT EXPENSE		8,554.96	82,742.74	0.00		82,742.74-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		6,220.06	105,798.54	0.00		105,798.54-
523202 ELECTRICITY		9,548.25	330,526.08	0.00		330,526.08-
523203 WATER		23,776.36	256,984.33	0.00		256,984.33-
523219 OTHER UTILITY		110.00	1,320.00	0.00		1,320.00-
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		3,940.00	287,600.43	0.00		287,600.43-
524700 RENT EXP-OTHER REAL PROP		28,560.00	48,511.90	0.00		48,511.90-

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525100 RENT EXP-OFFICE EQUIP		10,815.04	311,532.81	0.00		311,532.81-
525200 RENT EXP-DATA PROC EQUIP			31,268.59-	0.00		31,268.59
525500 RENT EXP-OTHER PERS PROP		18,548.31	153,784.24	0.00		153,784.24-
525501 AG CONST & SHOP EQ RENTAL			877.00	0.00		877.00-
526100 REPAIRS & MAINT-REAL PROPERTY		154,301.22	1,406,406.85	0.00		1,406,406.85-
527100 REP & MAINT-OFFICE EQUIP		826.65	365,374.10	0.00		365,374.10-
527200 REP & MAINT-MOTOR VEHICL		10,007.12	95,202.95	0.00		95,202.95-
527300 REP & MAINT-MEDICAL EQUI		137,831.80	1,226,360.87	0.00		1,226,360.87-
527400 REPAIRS & MAINT-DATA PROC		13,347.75	490,775.52	0.00		490,775.52-
527500 REPAIRS & MAINT-COMM EQUIP			19,735.31	0.00		19,735.31-
527600 REP & MAINT-HOUSE/INST E			234.00	0.00		234.00-
527800 REP & MAINT-OTHER PROPER		12,818.78	185,554.98	0.00		185,554.98-
527801 REP AG SHOP CONST EQUIP			1,603.50	0.00		1,603.50-
531100 OFFICE SUPPLIES EXPENSE		84,695.99	307,231.95	0.00		307,231.95-
533100 HOUSEHOLD & INSTIT EXP		7,313.65	40,277.32	0.00		40,277.32-
533900 FOOD EXPENSE		26,246.05-	319,896.23	0.00		319,896.23-
534500 AGRICULTURAL SUPPLIES EXP		1,471.02	82,839.34	0.00		82,839.34-
534600 ED & RECREATIONAL SUP EX		89,315.14	911,968.12	0.00		911,968.12-
534700 ENG TECH & COMM SUP EXP		969.33	5,115.44	0.00		5,115.44-
534800 CONSTRUCTION & MAINT SUPPLIES		51,033.93	327,787.19	0.00		327,787.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	6,533.27	361,840.77	10.10		3,220,831.23
534901 DATA PROCESSING SUPPLIES		164,676.52	696,624.03	0.00		696,624.03-
535100 MEDICAL SUPPLIES		90,379.46-	380,822.71-	0.00		380,822.71
537100 LABORATORY SUP EXP		373,312.61	3,130,118.58	0.00		3,130,118.58-
538100 VEHICLE & EQUIP SUPP EXP		7,990.05	53,210.13	0.00		53,210.13-
539951 PURCHASES FOR RESALE		221,265.58	2,644,252.01	0.00		2,644,252.01-
541100 ACCTG & AUDITING SERVICES		156.75	30,125.76-	0.00		30,125.76
541700 LEGAL RELATED EXPENSE		25,120.00	29,685.00	0.00		29,685.00-
542500 ENG & ARCH SERVICES		21,851.83	205,410.89	0.00		205,410.89-
543100 IT CONSULTING-APPLICATIONS			26,343.30-	0.00		26,343.30
545000 LABORATORY SERVICES		38,698.33	523,769.38	0.00		523,769.38-
547100 EDUCATIONAL SERVICES		986.34	124,283.50	0.00		124,283.50-
549200 JANITORIAL/SECURITY SERVICES		367,850.75-	4,049,096.49-	0.00		4,049,096.49
554900 OTHER CONTRACTUAL SERVICE		1,161,387.73	18,188,374.23	0.00		18,188,374.23-
554901 CONTRACTED SVCS - SAL REIMB		100.00	100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	0.00		2,657.11-
555200 SOFTWARE - NEW PURCHASES		577,012.71	2,839,311.30	0.00		2,839,311.30-
556100 INSURANCE EXPENSE		3,796.98-	1,704,867.00-	0.00		1,704,867.00
559100 OTHER OPERATING EXP	66,257,980.02	46,963.76	779,582.90	1.18		65,478,397.12

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<b>Major Account 520000 Total</b>	69,946,152.02	4,127,381.90	44,184,028.78	63.17	0.00	25,762,123.24
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,732.75	232,487.42	0.00		232,487.42-
571103 BOARD & LODGING-FOREIGN		4,364.69-	9,299.17	0.00		9,299.17-
571600 MEALS-NOT TRAVEL STATUS			500.90	0.00		500.90-
571800 TAXABLE TRAVEL EXPENSES		9,116.14	95,476.65	0.00		95,476.65-
572100 COMMERCIAL TRANSPORTATION		20,879.87	144,359.76	0.00		144,359.76-
572103 COMERCIAL FARES-FOREIGN		2,710.18	20,304.33	0.00		20,304.33-
573100 STATE-OWNED TRANSPORT		480.00	4,998.00	0.00		4,998.00-
574500 PERSONAL VEHICLE MILEAGE		3,554.71	29,317.28	0.00		29,317.28-
574503 MILEAGE ALLOW-FOREIGN			10.22	0.00		10.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,571.41	148,993.74	0.00		148,993.74-
575100 MISC TRAVEL EXPENSES	1,665,530.00	887.00	7,395.19	.44		1,658,134.81
575103 MISC TVL EXP-FOREIGN		713.60-	218.93-	0.00		218.93
<b>Major Account 570000 Total</b>	1,665,530.00	62,853.77	692,923.73	41.60	0.00	972,606.27
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		3,961,571.86	4,086,571.86	0.00		4,086,571.86-
588003 BUILDINGS		181,705.85	647,245.77	0.00		647,245.77-
588004 EQUIPMENT		682,283.40	2,771,785.39	0.00		2,771,785.39-
<b>Major Account 580000 Total</b>	0.00	4,825,561.11	7,505,603.02	0.00	0.00	7,505,603.02-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		110,526.12-	1,339,152.02-	0.00		1,339,152.02
599100 OTHER GOVERNMENT AID	382,956.00	16,833.07	112,771.72	29.45		270,184.28
599101 GEN FUND REMISSIONS EXPEN			366,255.25	0.00		366,255.25-
599102 NON-TAXABLE STIPENDS			53,374.00	0.00		53,374.00-
599104 STUDENT TUITION		5,792.01	179,450.57	0.00		179,450.57-
<b>Major Account 590000 Total</b>	382,956.00	87,901.04-	627,300.48-	163.80-	0.00	1,010,256.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>124,666,084.02</u>	<u>14,261,517.23</u>	<u>100,574,338.59</u>	<u>80.67</u>	<u>0.00</u>	<u>24,091,745.43</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5	REVOLVING FUNDS	<u>124,666,084.02</u>	<u>14,261,517.23</u>	<u>100,574,338.59</u>	<u>80.67</u>	<u>24,091,745.43</u>
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<b>BUDGETED EXPENDITURES TOTAL</b>	124,666,084.02	14,261,517.23	100,574,338.59	80.67	0.00	24,091,745.43
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		199.22-	57,509.96	0.00		57,509.96-
461500 OP GRANTS - STATE AGENCI		1,553,338.49-	17,815,863.48-	0.00		17,815,863.48
<b>Major Account 460000 Total</b>	0.00	1,553,537.71-	17,758,353.52-	0.00	0.00	17,758,353.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,773,431.14-	29,385,263.82-	0.00		29,385,263.82
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471103 NON RESIDENT TUITION			1,025.00	0.00		1,025.00-
471108 MED/VOC SERV-STATE AG		8,644.00-	575,837.52-	0.00		575,837.52
472100 SALE OF SUP & MAT		2,410,968.81-	33,770,445.01-	0.00		33,770,445.01
472200 REPROD & PUBLICATIONS		11,671.38-	140,172.67-	0.00		140,172.67
474100 GENERAL BUSINESS FEES		13,885.09-	374,985.92-	0.00		374,985.92
476100 OTHER LIC PERM & FEES		127,865.55-	2,254,714.41-	0.00		2,254,714.41
<b>Major Account 470000 Total</b>	0.00	5,346,465.97-	66,497,877.35-	0.00	0.00	66,497,877.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,966.14-	703,792.56-	0.00		703,792.56
482100 LAND USE REVENUE		3,465.68-	146,656.80-	0.00		146,656.80
483100 HOUSING & DORM RENTAL RE		73,636.59-	809,170.48-	0.00		809,170.48
483200 BUILDING & SPACE RENTAL		14,006.26-	147,563.74-	0.00		147,563.74
483400 OTHER RENTAL REVENUE		15.00-	2,675.00-	0.00		2,675.00
484100 OPERATING DONATIONS & CO		1,000.00-	7,817.80-	0.00		7,817.80
484101 RESTRICTED-DONATIONS		30,607.40-	543,535.84-	0.00		543,535.84
484102 RESTRICTED-PROF FEES		645,609.14-	6,416,915.91-	0.00		6,416,915.91
484103 INDIRECT COST-STATE		7,667.88-	13,760.77-	0.00		13,760.77
484104 INDIRECT COST-LOCAL		43,778.16-	336,812.88-	0.00		336,812.88
484105 INDIRECT COST-OTHER		4,684.70-	39,796.64-	0.00		39,796.64
484106 INDIRECT COST-PRIVATE		76,070.37-	1,830,382.28-	0.00		1,830,382.28
484500 REIMB NON-GOVT SOURCES		1,854,978.71-	9,524,162.46-	0.00		9,524,162.46
484900 OTHER PRIVATE SOURCES		1,019,773.02-	12,895,855.02-	0.00		12,895,855.02
485100 FINES FORFEITS & PENALTI		66.67-	1,523.50-	0.00		1,523.50



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486300 CLEARING ACCOUNT		7,203.61	6,152,539.70-	0.00		6,152,539.70
486600 SEE CHART OF ACCOUNTS		1,147,133.76-	3,355,082.06-	0.00		3,355,082.06
<b>Major Account 480000 Total</b>	0.00	4,950,255.87-	42,928,043.44-	0.00	0.00	42,928,043.44
<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		1,421,374.43-	32,274,194.25-	0.00		32,274,194.25
493104 TRANS IN-PLANT IMPROVEMEN			175,632.69-	0.00		175,632.69
493200 OPERATING TRANSFERS OUT		1,515,335.97	31,050,521.47	0.00		31,050,521.47-
493204 TRANS OUT-PLANT IMPROVEME		717,467.00	4,596,705.00-	0.00		4,596,705.00
<b>Major Account 490000 Total</b>	0.00	811,428.54	6,011,395.47-	0.00	0.00	6,011,395.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,038,831.01-</u>	<u>133,195,669.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,195,669.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		11,038,831.01-	133,195,669.78-	0.00		133,195,669.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,038,831.01-</u>	<u>133,195,669.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,195,669.78</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,667.87	18,346.57	0.00		18,346.57-
<b>Personal Services Subtotal</b>	0.00	1,667.87	18,346.57	0.00	0.00	18,346.57-
515900 SEE CHART OF ACCOUNTS		463.67	5,100.37	0.00		5,100.37-
<b>Major Account 510000 Total</b>	0.00	2,131.54	23,446.94	0.00	0.00	23,446.94-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			600.00	0.00		600.00-
537100 LABORATORY SUP EXP		520.12	1,745.50	0.00		1,745.50-
554900 OTHER CONTRACTUAL SERVICE			100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	0.00	520.12	2,445.50	0.00	0.00	2,445.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,651.66</u>	<u>25,892.44</u>	<u>0.00</u>	<u>0.00</u>	<u>25,892.44-</u>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,651.66	25,892.44	0.00		25,892.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,651.66	25,892.44	0.00	0.00	25,892.44-

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	3,165,509.09	38,702,014.54	82.46		8,234,757.46
511200 TEMPORARY SALARIES-WAGES		288,709.37	3,417,866.49	0.00		3,417,866.49-
511300 OVERTIME PAYMENTS		8,622.32	92,077.99	0.00		92,077.99-
511900 SUPPLEMENTAL		188.20	60,532.70	0.00		60,532.70-
<b>Personal Services Subtotal</b>	<b>46,936,772.00</b>	<b>3,463,028.98</b>	<b>42,272,491.72</b>	<b>90.06</b>	<b>0.00</b>	<b>4,664,280.28</b>
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	226,839.20	2,767,330.63	81.30		636,379.37
515200 FICA EXPENSE	3,446,672.00	245,426.03	2,983,990.13	86.58		462,681.87
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,420.06	39,220.98	48.06		42,388.02
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	606,850.80	6,821,117.98	84.70		1,231,726.02
516200 TUITION ASSISTANCE		2,228.53	2,228.53	0.00		2,228.53-
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00		178,655.00	100.84		1,489.00-
<b>Major Account 510000 Total</b>	<b>62,144,773.00</b>	<b>4,547,793.60</b>	<b>55,065,034.97</b>	<b>88.61</b>	<b>0.00</b>	<b>7,079,738.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10,178.64	93,938.63	0.00		93,938.63-
521200 COMM EXP-VOICE/DATA		20,486.60	314,498.07	0.00		314,498.07-
521300 FREIGHT		4,301.42	9,748.60	0.00		9,748.60-
521400 DATA PROCESSING EXPENSE	22,229.00		6,367.00	28.64		15,862.00
521500 PUBLICATION & PRINT EXPENSE		103,432.31	890,106.80	0.00		890,106.80-
521600 ANNUITY & RETIREMENT PAY		2.34	34.65	0.00		34.65-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900 AWARDS EXPENSE		1,600.41	19,366.90	0.00		19,366.90-
522000 1099 AWARDS		2,825.00	5,880.00	0.00		5,880.00-
522100 DUES & SUBSCRIPTION EXPENSE		115,078.62	767,707.75	0.00		767,707.75-
522200 CONFERENCE REGISTRATION		22,224.40	200,046.85	0.00		200,046.85-
522400 SUBSISTENCE		32,623.08	373,170.98	0.00		373,170.98-
522600 JOB APPLICANT EXPENSE		12,253.33	73,564.15	0.00		73,564.15-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		26,987.95	319,193.74	0.00		319,193.74-
523202 ELECTRICITY		84,133.31	1,118,982.37	0.00		1,118,982.37-
523203 WATER		6,593.73	91,065.96	0.00		91,065.96-
523204 SEWER		5,063.22	72,828.28	0.00		72,828.28-

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523500 PROMPT PAY INTEREST			20.15	0.00		20.15-
523600 INTEREST EXPENSE		2,925.63	19,512.76	0.00		19,512.76-
524100 RENT EXPENSE-LAND		8,480.00	75,480.00	0.00		75,480.00-
524600 RENT EXPENSE-BUILDINGS		2,950.00	111,070.00	0.00		111,070.00-
524700 RENT EXP-OTHER REAL PROP		4,842.12-	22,446.12-	0.00		22,446.12
525100 RENT EXP-OFFICE EQUIP		6,551.26	60,698.31	0.00		60,698.31-
525500 RENT EXP-OTHER PERS PROP		7,415.48	362,626.73	0.00		362,626.73-
525501 AG CONST & SHOP EQ RENTAL		122.50	5,324.38	0.00		5,324.38-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		69,002.41	952,442.27	0.00		952,442.27-
527100 REP & MAINT-OFFICE EQUIP		50.00	243.79-	0.00		243.79
527200 REP & MAINT-MOTOR VEHICL		2,055.67	24,311.28	0.00		24,311.28-
527300 REP & MAINT-MEDICAL EQUI		579.94	68,257.21	0.00		68,257.21-
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		1,009.44	18,839.22	0.00		18,839.22-
527801 REP AG SHOP CONST EQUIP			4,057.34	0.00		4,057.34-
531100 OFFICE SUPPLIES EXPENSE		75,769.88	386,201.67	0.00		386,201.67-
533100 HOUSEHOLD & INSTIT EXP		20,513.68	108,015.39	0.00		108,015.39-
533900 FOOD EXPENSE		20,414.51	187,800.92	0.00		187,800.92-
534500 AGRICULTURAL SUPPLIES EXP		1,810.77	19,465.87	0.00		19,465.87-
534600 ED & RECREATIONAL SUP EX		42,747.90	474,044.49	0.00		474,044.49-
534700 ENG TECH & COMM SUP EXP			98.91	0.00		98.91-
534800 CONSTRUCTION & MAINT SUPPLIES		24,294.95	473,728.47	0.00		473,728.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	2,420.43	45,032.11	1.48		2,989,484.89
534901 DATA PROCESSING SUPPLIES		65,015.30	464,953.89	0.00		464,953.89-
535100 MEDICAL SUPPLIES		3,340.23	36,263.23	0.00		36,263.23-
537100 LABORATORY SUP EXP		13,289.21	103,694.92	0.00		103,694.92-
538100 VEHICLE & EQUIP SUPP EXP		6,605.24	96,615.45	0.00		96,615.45-
539951 PURCHASES FOR RESALE		3,147.52	35,387.79	0.00		35,387.79-
541100 ACCTG & AUDITING SERVICES			10,999.32	0.00		10,999.32-
541600 GROSS PROCEEDS LEGAL EXP		1,860.00	1,860.00	0.00		1,860.00-
541700 LEGAL RELATED EXPENSE		500.00	44,922.35	0.00		44,922.35-
542500 ENG & ARCH SERVICES		3,945.00	189,264.93-	0.00		189,264.93
543100 IT CONSULTING-APPLICATIONS			29,760.38	0.00		29,760.38-
543500 MGT CONSULTANT SERVICES			261,013.83	0.00		261,013.83-
545000 LABORATORY SERVICES		8,612.50	18,059.55	0.00		18,059.55-
547100 EDUCATIONAL SERVICES		10,249.17	237,415.98	0.00		237,415.98-

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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>
549200 JANITORIAL/SECURITY SERVICES		1,981.71	130,545.19	0.00		130,545.19-
554900 OTHER CONTRACTUAL SERVICE		46,908.10	1,437,105.00	0.00		1,437,105.00-
554901 CONTRACTED SVCS - SAL REIMB			275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES		2,611.81	525,554.21	0.00		525,554.21-
556100 INSURANCE EXPENSE	481,732.00	120.24	418,818.60	86.94		62,913.40
559100 OTHER OPERATING EXP	38,838,021.77	2,738.66	57,135.10	.15		38,780,886.67
<b>Major Account 520000 Total</b>	<b>45,256,268.77</b>	<b>902,981.38</b>	<b>11,476,410.36</b>	<b>25.36</b>	<b>0.00</b>	<b>33,779,858.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,550.77	253,846.87	0.00		253,846.87-
571103 BOARD & LODGING-FOREIGN		3,500.04	77,113.49	0.00		77,113.49-
571600 MEALS-NOT TRAVEL STATUS			171.19	0.00		171.19-
571800 TAXABLE TRAVEL EXPENSES		26.83	12,875.65	0.00		12,875.65-
572100 COMMERCIAL TRANSPORTATION		8,137.43	124,477.49	0.00		124,477.49-
572103 COMERCIAL FARES-FOREIGN		1,748.23	48,824.19	0.00		48,824.19-
573100 STATE-OWNED TRANSPORT		2,326.14	22,809.82	0.00		22,809.82-
574500 PERSONAL VEHICLE MILEAGE		3,469.02	39,340.58	0.00		39,340.58-
574503 MILEAGE ALLOW-FOREIGN		368.90	937.38	0.00		937.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,400.65	45,884.64	0.00		45,884.64-
575100 MISC TRAVEL EXPENSES	1,239,138.00	1,687.51	9,254.40	.75		1,229,883.60
575103 MISC TVL EXP-FOREIGN		298.33	24,303.42	0.00		24,303.42-
<b>Major Account 570000 Total</b>	<b>1,239,138.00</b>	<b>74,513.85</b>	<b>659,839.12</b>	<b>53.25</b>	<b>0.00</b>	<b>579,298.88</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		229.50	3,604.50	0.00		3,604.50-
588002 LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003 BUILDINGS		6,950.00	162,776.54-	0.00		162,776.54
588004 EQUIPMENT		148,172.78	2,098,717.19	0.00		2,098,717.19-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>155,352.28</b>	<b>1,957,438.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957,438.15-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	33,773.00-	1,138,780.32	37.83		1,871,219.68
599100 OTHER GOVERNMENT AID	471,879.00	4,297.50-	4,947,037.82	1048.37		4,475,158.82-
599102 NON-TAXABLE STIPENDS		5,050.00	205,150.00	0.00		205,150.00-
<b>Major Account 590000 Total</b>	<b>3,481,879.00</b>	<b>33,020.50-</b>	<b>6,290,968.14</b>	<b>180.68</b>	<b>0.00</b>	<b>2,809,089.14-</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>	112,122,058.77	5,647,620.61	75,449,690.74	67.29	0.00	36,672,368.03
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	47,451,618.03	4,341,704.58	42,154,338.31	88.84		5,297,279.72
2 CASH FUNDS	57,670,440.74	816,681.23	27,337,361.15	47.40		30,333,079.59
5 REVOLVING FUNDS	7,000,000.00	489,234.80	5,957,991.28	85.11		1,042,008.72
<b>BUDGETED EXPENDITURES TOTAL</b>	112,122,058.77	5,647,620.61	75,449,690.74	67.29	0.00	36,672,368.03

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200 FED INDIRECT COST REIMB			39,789.00-	0.00		39,789.00
461500 OP GRANTS - STATE AGENCI		3,370.00-	1,922,697.80-	0.00		1,922,697.80
<b>Major Account 460000 Total</b>	0.00	3,370.00-	1,967,486.80-	0.00	0.00	1,967,486.80

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		172,501.35	35,146,581.92-	0.00		35,146,581.92
471102 GEN FUND REMISSIONS-CASH		37,560.00	9,341,700.89	0.00		9,341,700.89-
471103 NON RESIDENT TUITION		27,991.00-	5,460,065.50-	0.00		5,460,065.50
472100 SALE OF SUP & MAT		22,001.32-	652,253.05-	0.00		652,253.05
472200 REPROD & PUBLICATIONS			1,354.00-	0.00		1,354.00
474100 GENERAL BUSINESS FEES		35,361.00-	39,756.72-	0.00		39,756.72
476100 OTHER LIC PERM & FEES			60.00	0.00		60.00-
<b>Major Account 470000 Total</b>	0.00	124,708.03	31,958,250.30-	0.00	0.00	31,958,250.30

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		38,107.13-	424,523.75-	0.00		424,523.75
482100 LAND USE REVENUE			17,200.00-	0.00		17,200.00
483200 BUILDING & SPACE RENTAL			23,096.99-	0.00		23,096.99
483300 EQUIPMENT LEASE OR RENTA			1,265.00-	0.00		1,265.00
484100 OPERATING DONATIONS & CO			9,538.39-	0.00		9,538.39
484101 RESTRICTED-DONATIONS			22,585.12-	0.00		22,585.12
484105 INDIRECT COST-OTHER		18,393.01-	316,560.84-	0.00		316,560.84

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484500 REIMB NON-GOVT SOURCES		544.00-	16,742.59-	0.00		16,742.59
484900 OTHER PRIVATE SOURCES			66,298.00-	0.00		66,298.00
486300 CLEARING ACCOUNT		107,456.94-	304,886.17-	0.00		304,886.17
486301 SECURITY DEPOSITS			320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		14,282.50	191,614.27	0.00		191,614.27-
486500 MISCELLANEOUS ADJUSTMENT		1,419.80-	2,424.25-	0.00		2,424.25
<b>Major Account 480000 Total</b>	0.00	151,638.38-	1,013,826.83-	0.00	0.00	1,013,826.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		34,664.50-	52,981.74-	0.00		52,981.74
493100 OPERATING TRANSFER IN		37,064.49-	249,052.56-	0.00		249,052.56
493200 OPERATING TRANSFERS OUT		37,064.49	2,665,431.21	0.00		2,665,431.21-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	164,488.84	0.00		164,488.84-
493204 TRANS OUT-PLANT IMPROVEME			2,334,155.00	0.00		2,334,155.00-
493206 TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
<b>Major Account 490000 Total</b>	0.00	330,363.42	5,993,174.75	0.00	0.00	5,993,174.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,063.07</u>	<u>28,946,389.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,946,389.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		760,845.49	22,845,277.12-	0.00		22,845,277.12
5 REVOLVING FUNDS		460,782.42-	6,101,112.06-	0.00		6,101,112.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,063.07</u>	<u>28,946,389.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,946,389.18</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	778,772.00	20,583.17	223,942.58	28.76		554,829.42
511200 TEMPORARY SALARIES-WAGES		28,176.63	285,896.32	0.00		285,896.32-
<b>Personal Services Subtotal</b>	<b>778,772.00</b>	<b>48,759.80</b>	<b>509,838.90</b>	<b>65.47</b>	<b>0.00</b>	<b>268,933.10</b>
515100 RETIREMENT PLANS EXPENSE	41,870.00	1,217.75	16,698.68	39.88		25,171.32
515200 FICA EXPENSE	40,038.00	1,591.83	16,012.18	39.99		24,025.82
515400 LIFE & ACCIDENT INS EXP	941.00	23.67	243.45	25.87		697.55
515500 HEALTH INSURANCE EXPENSE	89,110.00	6,243.50	64,769.25	72.68		24,340.75
<b>Major Account 510000 Total</b>	<b>950,731.00</b>	<b>57,836.55</b>	<b>607,562.46</b>	<b>63.90</b>	<b>0.00</b>	<b>343,168.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15.84	284.63	0.00		284.63-
521200 COMM EXP-VOICE/DATA		141.36	1,564.09	0.00		1,564.09-
521500 PUBLICATION & PRINT EXPENSE			22,435.70-	0.00		22,435.70
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		85.00	4,150.16-	0.00		4,150.16
522200 CONFERENCE REGISTRATION			1,625.00	0.00		1,625.00-
522400 SUBSISTENCE			1,176.80	0.00		1,176.80-
524700 RENT EXP-OTHER REAL PROP			108.09	0.00		108.09-
525100 RENT EXP-OFFICE EQUIP		6.40	63.34	0.00		63.34-
525500 RENT EXP-OTHER PERS PROP			1,378.13	0.00		1,378.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE		114.16	539.36	0.00		539.36-
533100 HOUSEHOLD & INSTIT EXP		19.01	26.38	0.00		26.38-
533900 FOOD EXPENSE		776.13	2,517.54	0.00		2,517.54-
534600 ED & RECREATIONAL SUP EX			96,282.19	0.00		96,282.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES			2,836.54	0.00		2,836.54-
537100 LABORATORY SUP EXP		2,431.31	14,919.79	0.00		14,919.79-
538100 VEHICLE & EQUIP SUPP EXP		102.21	264.10	0.00		264.10-
539100 INDIRECT COST ALLOWANCE		7,216.61	115,609.53	0.00		115,609.53-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		30,244.83	471,044.01	0.00		471,044.01-
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	41,152.86	686,277.93	101.48	0.00	10,026.93-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,124.97	6,449.25	0.00		6,449.25-
571800 TAXABLE TRAVEL EXPENSES		71.05	217.76	0.00		217.76-
572100 COMMERCIAL TRANSPORTATION		185.19	3,772.06	0.00		3,772.06-
574500 PERSONAL VEHICLE MILEAGE		157.42	617.44	0.00		617.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		564.35	564.35	0.00		564.35-
575100 MISC TRAVEL EXPENSES		171.00	397.30	0.00		397.30-
<b>Major Account 570000 Total</b>	0.00	3,273.98	12,018.16	0.00	0.00	12,018.16-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,873,018.00	121,660.00	24,414,113.50	74.27		8,458,904.50
<b>Major Account 590000 Total</b>	32,873,018.00	121,660.00	24,414,113.50	74.27	0.00	8,458,904.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>223,923.39</u>	<u>25,719,972.05</u>	<u>74.55</u>	<u>0.00</u>	<u>8,780,027.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>223,923.39</u>	<u>25,719,972.05</u>	<u>74.55</u>		<u>8,780,027.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>223,923.39</u>	<u>25,719,972.05</u>	<u>74.55</u>	<u>0.00</u>	<u>8,780,027.95</u>

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	11,287.00	1,235.99	8,270.80	73.28		3,016.20
511200 TEMPORARY SALARIES-WAGES		1,850.00	45,431.65	0.00		45,431.65-
<b>Personal Services Subtotal</b>	11,287.00	3,085.99	53,702.45	475.79	0.00	42,415.45-
515100 RETIREMENT PLANS EXPENSE	607.00	98.88	1,921.74	316.60		1,314.74-
515200 FICA EXPENSE	580.00	232.49	3,914.58	674.93		3,334.58-
515400 LIFE & ACCIDENT INS EXP	14.00	1.41	23.61	168.64		9.61-
515500 HEALTH INSURANCE EXPENSE	1,291.00	171.20	2,459.04	190.48		1,168.04-
<b>Major Account 510000 Total</b>	13,779.00	3,589.97	62,021.42	450.12	0.00	48,242.42-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			85.49	0.00		85.49-
521500 PUBLICATION & PRINT EXPENSE		71.50	484.50	0.00		484.50-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
524700 RENT EXP-OTHER REAL PROP			432.00	0.00		432.00-
525100 RENT EXP-OFFICE EQUIP			416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP			810.44	0.00		810.44-
527200 REP & MAINT-MOTOR VEHICL			57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE			1,551.52	0.00		1,551.52-
533100 HOUSEHOLD & INSTIT EXP			193.13	0.00		193.13-
533900 FOOD EXPENSE		257.50	4,128.01	0.00		4,128.01-
534600 ED & RECREATIONAL SUP EX		3,436.80	22,129.36	0.00		22,129.36-
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		708.06	31,181.00	0.00		31,181.00-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES			1,833.60	0.00		1,833.60-
549200 JANITORIAL/SECURITY SERVICES		200.00-		0.00		
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	4,273.86	100,616.45	1026.59	0.00	90,815.45-
<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		941.42	7,996.10	0.00		7,996.10-
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION			1,451.95	0.00		1,451.95-
572103 COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500 PERSONAL VEHICLE MILEAGE		87.04	643.94	0.00		643.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,989.44	0.00		1,989.44-
575100 MISC TRAVEL EXPENSES		21.00	36.00	0.00		36.00-
575103 MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
<b>Major Account 570000 Total</b>	0.00	1,049.46	15,926.31	0.00	0.00	15,926.31-
<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>8,913.29</u>	<u>178,564.18</u>	<u>35.71</u>	<u>0.00</u>	<u>321,435.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>8,913.29</u>	<u>178,564.18</u>	<u>35.71</u>		<u>321,435.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>8,913.29</u>	<u>178,564.18</u>	<u>35.71</u>	<u>0.00</u>	<u>321,435.82</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></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><u>SUMMARY BY FUND TYPE - REVENUE</u></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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	106,378.14	1,240,484.22	68.34		574,798.78
511200 TEMPORARY SALARIES-WAGES		16,090.31	431,148.45	0.00		431,148.45-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
<b>Personal Services Subtotal</b>	<b>1,815,283.00</b>	<b>122,468.45</b>	<b>1,671,863.31</b>	<b>92.10</b>	<b>0.00</b>	<b>143,419.69</b>
515100 RETIREMENT PLANS EXPENSE	134,070.00	7,744.60	103,877.29	77.48		30,192.71
515200 FICA EXPENSE	132,650.00	7,642.19	104,624.02	78.87		28,025.98
515400 LIFE & ACCIDENT INS EXP	3,086.00	118.76	1,361.70	44.13		1,724.30
515500 HEALTH INSURANCE EXPENSE	297,964.00	23,218.29	264,822.39	88.88		33,141.61
516500 WORKERS COMP PREMIUMS	15,522.00		16,324.00	105.17		802.00-
<b>Major Account 510000 Total</b>	<b>2,398,575.00</b>	<b>161,192.29</b>	<b>2,162,872.71</b>	<b>90.17</b>	<b>0.00</b>	<b>235,702.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34.82	1,080.86	0.00		1,080.86-
521200 COMM EXP-VOICE/DATA		552.91	5,575.55	0.00		5,575.55-
521300 FREIGHT		575.99	1,887.04	0.00		1,887.04-
521500 PUBLICATION & PRINT EXPENSE		15,075.79	96,372.84	0.00		96,372.84-
521900 AWARDS EXPENSE		989.63	1,725.17	0.00		1,725.17-
522000 1099 AWARDS		250.00	550.00	0.00		550.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,833.26	61,337.17	0.00		61,337.17-
522200 CONFERENCE REGISTRATION		6,080.62	27,994.18	0.00		27,994.18-
522400 SUBSISTENCE		2,867.00	2,192.79	0.00		2,192.79-
522500 EMPLOYEE MOVING EXPENSE			460.00	0.00		460.00-
522600 JOB APPLICANT EXPENSE		1,139.66	4,381.95	0.00		4,381.95-
524600 RENT EXPENSE-BUILDINGS		157.50	30,428.63	0.00		30,428.63-
524700 RENT EXP-OTHER REAL PROP		2,150.00	24,895.00	0.00		24,895.00-
525100 RENT EXP-OFFICE EQUIP		519.21	2,970.94	0.00		2,970.94-
525500 RENT EXP-OTHER PERS PROP		6,403.00	19,866.03	0.00		19,866.03-
526100 REPAIRS & MAINT-REAL PROPERTY		6,732.00	57,610.19	0.00		57,610.19-
527100 REP & MAINT-OFFICE EQUIP			3,660.00	0.00		3,660.00-
527200 REP & MAINT-MOTOR VEHICL			1,057.14	0.00		1,057.14-
527300 REP & MAINT-MEDICAL EQUI			8,130.19	0.00		8,130.19-
527801 REP AG SHOP CONST EQUIP			805.00	0.00		805.00-
531100 OFFICE SUPPLIES EXPENSE		2,024.08	25,907.23	0.00		25,907.23-

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533100 HOUSEHOLD & INSTIT EXP		114,218.30	128,975.62	0.00		128,975.62-
533900 FOOD EXPENSE		24,207.49	102,947.86	0.00		102,947.86-
534600 ED & RECREATIONAL SUP EX		24,047.08	143,535.90	0.00		143,535.90-
534800 CONSTRUCTION & MAINT SUPPLIES		11,794.62	11,794.62	0.00		11,794.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,018.48	1,549.18	0.00		1,549.18-
534901 DATA PROCESSING SUPPLIES		8,938.34	28,697.49	0.00		28,697.49-
535100 MEDICAL SUPPLIES		9,868.43	30,416.09	0.00		30,416.09-
537100 LABORATORY SUP EXP		7,104.92	104,058.27	0.00		104,058.27-
538100 VEHICLE & EQUIP SUPP EXP		319.06	7,412.36	0.00		7,412.36-
539100 INDIRECT COST ALLOWANCE		10,468.34	206,759.31	0.00		206,759.31-
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		7,812.60	28,116.60	0.00		28,116.60-
549200 JANITORIAL/SECURITY SERVICES		2,332.00	4,132.00	0.00		4,132.00-
554900 OTHER CONTRACTUAL SERVICE		2,374.13	159,370.47	0.00		159,370.47-
554903 CONTRACTED SVCS - SUB CONTRACT		52,085.10	395,842.23	0.00		395,842.23-
555200 SOFTWARE - NEW PURCHASES			18,099.50	0.00		18,099.50-
556100 INSURANCE EXPENSE			1,492.00	0.00		1,492.00-
559100 OTHER OPERATING EXP	12,895,527.00	3,108.76	78,035.47	.61		12,817,491.53
<b>Major Account 520000 Total</b>	<b>12,895,527.00</b>	<b>327,083.12</b>	<b>1,850,828.95</b>	<b>14.35</b>	<b>0.00</b>	<b>11,044,698.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,642.42-	52,760.06	0.00		52,760.06-
571103 BOARD & LODGING-FOREIGN		891.58	891.58	0.00		891.58-
571600 MEALS-NOT TRAVEL STATUS		14.88	56.02	0.00		56.02-
571800 TAXABLE TRAVEL EXPENSES		1,766.51	4,513.05	0.00		4,513.05-
572100 COMMERCIAL TRANSPORTATION		140.85	15,480.52	0.00		15,480.52-
572103 COMERCIAL FARES-FOREIGN		1,014.65	6,913.29	0.00		6,913.29-
574500 PERSONAL VEHICLE MILEAGE		309.74	11,238.36	0.00		11,238.36-
574503 MILEAGE ALLOW-FOREIGN		125.80	125.80	0.00		125.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,613.17	11,304.09	0.00		11,304.09-
575100 MISC TRAVEL EXPENSES	116,500.00	91.00	1,246.48	1.07		115,253.52
575103 MISC TVL EXP-FOREIGN		283.00	283.00	0.00		283.00-
<b>Major Account 570000 Total</b>	<b>116,500.00</b>	<b>5,608.76</b>	<b>104,812.25</b>	<b>89.97</b>	<b>0.00</b>	<b>11,687.75</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		538.01-	12,920.59-	0.00		12,920.59

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588004 EQUIPMENT			157,855.20	0.00		157,855.20-
<b>Major Account 580000 Total</b>	0.00	538.01-	144,934.61	0.00	0.00	144,934.61-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,589,398.00	90,962.43	10,752,529.46	101.54		163,131.46-
599102 NON-TAXABLE STIPENDS		750.00	32,750.00	0.00		32,750.00-
<b>Major Account 590000 Total</b>	10,589,398.00	91,712.43	10,785,279.46	101.85	0.00	195,881.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>26,000,000.00</u>	<u>585,058.59</u>	<u>15,048,727.98</u>	<u>57.88</u>	<u>0.00</u>	<u>10,951,272.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	<u>26,000,000.00</u>	<u>585,058.59</u>	<u>15,048,727.98</u>	<u>57.88</u>		<u>10,951,272.02</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>26,000,000.00</u>	<u>585,058.59</u>	<u>15,048,727.98</u>	<u>57.88</u>	<u>0.00</u>	<u>10,951,272.02</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		160,213.41-	2,249,693.59-	0.00		2,249,693.59
<b>Major Account 460000 Total</b>	0.00	160,213.41-	2,249,693.59-	0.00	0.00	2,249,693.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,293.00-	155,397.28-	0.00		155,397.28
471102 GEN FUND REMISSIONS-CASH		3,984.00	3,984.00	0.00		3,984.00-
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
<b>Major Account 470000 Total</b>	0.00	691.00	141,413.28-	0.00	0.00	141,413.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,833.17-	133,065.76-	0.00		133,065.76
484100 OPERATING DONATIONS & CO		1,600.00-	62,733.52-	0.00		62,733.52
484101 RESTRICTED-DONATIONS		54,906.10-	11,031,480.78-	0.00		11,031,480.78
484104 INDIRECT COST-LOCAL		2,024.59-	29,917.68-	0.00		29,917.68
484106 INDIRECT COST-PRIVATE		1,945.00-	141,495.07-	0.00		141,495.07

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484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		107,551.00-	1,860,133.00-	0.00		1,860,133.00
486500 MISCELLANEOUS ADJUSTMENT			34,908.88-	0.00		34,908.88
<b>Major Account 480000 Total</b>	0.00	180,859.86-	13,303,734.69-	0.00	0.00	13,303,734.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			782.00-	0.00		782.00
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-
<b>Major Account 490000 Total</b>	0.00	0.00	92,782.00-	0.00	0.00	92,782.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>340,382.27-</u>	<u>15,787,623.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,787,623.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		340,382.27-	15,787,623.56-	0.00		15,787,623.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>340,382.27-</u>	<u>15,787,623.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,787,623.56</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	700,338.81	5,157,465.76	101.30		66,163.76-
511200 TEMPORARY SALARIES-WAGES		89,615.07	829,129.06	0.00		829,129.06-
511300 OVERTIME PAYMENTS		6,398.30	64,493.12	0.00		64,493.12-
511900 SUPPLEMENTAL		16.80	32,484.80	0.00		32,484.80-
<b>Personal Services Subtotal</b>	<b>5,091,302.00</b>	<b>796,368.98</b>	<b>6,083,572.74</b>	<b>119.49</b>	<b>0.00</b>	<b>992,270.74-</b>
515100 RETIREMENT PLANS EXPENSE	283,729.00	43,334.02	301,852.66	106.39		18,123.66-
515200 FICA EXPENSE	305,282.00	52,419.38	384,954.87	126.10		79,672.87-
515400 LIFE & ACCIDENT INS EXP	7,181.00	753.35	5,506.92	76.69		1,674.08
515500 HEALTH INSURANCE EXPENSE	841,687.00	140,466.65	1,043,575.43	123.99		201,888.43-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00		25,921.00	91.88		2,291.00
<b>Major Account 510000 Total</b>	<b>6,562,393.00</b>	<b>1,033,342.38</b>	<b>7,845,383.62</b>	<b>119.55</b>	<b>0.00</b>	<b>1,282,990.62-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		365.39	7,747.90	0.00		7,747.90-
521200 COMM EXP-VOICE/DATA		5,464.29	375,592.50	0.00		375,592.50-
521300 FREIGHT		717.08	3,281.36	0.00		3,281.36-
521500 PUBLICATION & PRINT EXPENSE		1,322.92	183,575.41	0.00		183,575.41-
521900 AWARDS EXPENSE		9,842.98	30,247.37	0.00		30,247.37-
522000 1099 AWARDS			2,010.00	0.00		2,010.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,642.23	106,586.76	0.00		106,586.76-
522200 CONFERENCE REGISTRATION		754.99	14,626.85	0.00		14,626.85-
522400 SUBSISTENCE		9,187.25	167,482.67	0.00		167,482.67-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		34.00	7,821.01	0.00		7,821.01-
523000 SEE CHART OF ACCOUNTS		212.60	1,236.95	0.00		1,236.95-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		16,876.62	207,196.83	0.00		207,196.83-
523202 ELECTRICITY		47,946.39	642,498.91	0.00		642,498.91-
523203 WATER		6,829.74	67,151.20	0.00		67,151.20-
523204 SEWER		6,854.81	63,668.55	0.00		63,668.55-
524600 RENT EXPENSE-BUILDINGS		2,781.00	19,450.00	0.00		19,450.00-
524700 RENT EXP-OTHER REAL PROP			3,427.09	0.00		3,427.09-

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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>
525100 RENT EXP-OFFICE EQUIP		1,056.68-	12,237.83-	0.00		12,237.83
525500 RENT EXP-OTHER PERS PROP		29,161.02	262,951.54	0.00		262,951.54-
525501 AG CONST & SHOP EQ RENTAL		44.00	1,078.00	0.00		1,078.00-
526100 REPAIRS & MAINT-REAL PROPERTY		142,903.88	1,588,780.19	0.00		1,588,780.19-
527100 REP & MAINT-OFFICE EQUIP		142.81	3,793.05	0.00		3,793.05-
527200 REP & MAINT-MOTOR VEHICL		42.05	4,632.53	0.00		4,632.53-
527300 REP & MAINT-MEDICAL EQUI			665.00	0.00		665.00-
527400 REPAIRS & MAINT-DATA PROC			28.00	0.00		28.00-
527500 REPAIRS & MAINT-COMM EQUIP		2,966.25	19,893.26	0.00		19,893.26-
527600 REP & MAINT-HOUSE/INST E			28,924.22	0.00		28,924.22-
527800 REP & MAINT-OTHER PROPER		1,125.00	19,829.34	0.00		19,829.34-
527801 REP AG SHOP CONST EQUIP		210.00	2,933.11	0.00		2,933.11-
531100 OFFICE SUPPLIES EXPENSE		740.39	48,085.74	0.00		48,085.74-
533100 HOUSEHOLD & INSTIT EXP		117,778.77-	2,478.97	0.00		2,478.97-
533900 FOOD EXPENSE		677,680.72	4,693,681.15	0.00		4,693,681.15-
534500 AGRICULTURAL SUPPLIES EXP			14,453.82	0.00		14,453.82-
534600 ED & RECREATIONAL SUP EX		580,320.69-	462,820.40	0.00		462,820.40-
534800 CONSTRUCTION & MAINT SUPPLIES		7,402.15	432,687.00	0.00		432,687.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		368.04	8,733.14	0.00		8,733.14-
534901 DATA PROCESSING SUPPLIES		942.81-	84,396.09	0.00		84,396.09-
535100 MEDICAL SUPPLIES		8,910.54-	71,734.94	0.00		71,734.94-
537100 LABORATORY SUP EXP		539.00-	389.96-	0.00		389.96
538100 VEHICLE & EQUIP SUPP EXP		2,164.25	37,506.27	0.00		37,506.27-
539951 PURCHASES FOR RESALE		15,732.07	266,128.86	0.00		266,128.86-
541700 LEGAL RELATED EXPENSE		1,860.00	2,065.00	0.00		2,065.00-
542500 ENG & ARCH SERVICES			41,765.40	0.00		41,765.40-
543100 IT CONSULTING-APPLICATIONS			17,491.41	0.00		17,491.41-
545000 LABORATORY SERVICES		906.66	5,643.38-	0.00		5,643.38
547100 EDUCATIONAL SERVICES		485.00	564.00-	0.00		564.00
549200 JANITORIAL/SECURITY SERVICES		1,268.88-	50,526.38	0.00		50,526.38-
554900 OTHER CONTRACTUAL SERVICE		14,875.21	287,269.68-	0.00		287,269.68
555200 SOFTWARE - NEW PURCHASES		20,627.43	229,148.47	0.00		229,148.47-
556100 INSURANCE EXPENSE	268,023.00	4,648.04	379,894.95	141.74		111,871.95-
559100 OTHER OPERATING EXP	12,673,726.00	29,620.26	383,758.44	3.03		12,289,967.56
<b>Major Account 520000 Total</b>	<b>14,286,403.00</b>	<b>358,720.15</b>	<b>10,758,628.18</b>	<b>75.31</b>	<b>0.00</b>	<b>3,527,774.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		62,585.12	509,883.03	0.00		509,883.03-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22.40	99.78	0.00		99.78-
571800 TAXABLE TRAVEL EXPENSES		366.98	1,659.99	0.00		1,659.99-
572100 COMMERCIAL TRANSPORTATION		3,825.91	26,955.81	0.00		26,955.81-
573100 STATE-OWNED TRANSPORT		1,772.35	18,829.61	0.00		18,829.61-
574500 PERSONAL VEHICLE MILEAGE		453.56	6,455.14	0.00		6,455.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,790.28	15,083.60	0.00		15,083.60-
575100 MISC TRAVEL EXPENSES	139,704.00	1,734.84	22,151.76	15.86		117,552.24
<b>Major Account 570000 Total</b>	139,704.00	72,551.44	601,118.72	430.28	0.00	461,414.72-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		2,526.57	156,446.32-	0.00		156,446.32
588004 EQUIPMENT		4,076.13	379,505.43	0.00		379,505.43-
<b>Major Account 580000 Total</b>	0.00	6,602.70	310,162.11	0.00	0.00	310,162.11-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,500.00	5,300.00	726,680.74	6318.96		715,180.74-
<b>Major Account 590000 Total</b>	11,500.00	5,300.00	726,680.74	6318.96	0.00	715,180.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>1,476,516.67</b>	<b>20,241,973.37</b>	<b>96.39</b>	<b>0.00</b>	<b>758,026.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	21,000,000.00	1,476,516.67	20,241,973.37	96.39		758,026.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>1,476,516.67</b>	<b>20,241,973.37</b>	<b>96.39</b>	<b>0.00</b>	<b>758,026.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		424,864.02-	4,604,002.62-	0.00		4,604,002.62
472100 SALE OF SUP & MAT		608,737.74	355,077.20-	0.00		355,077.20
474100 GENERAL BUSINESS FEES		9,410.00-	141,651.22-	0.00		141,651.22
476100 OTHER LIC PERM & FEES		18,946.72-	281,410.31-	0.00		281,410.31
<b>Major Account 470000 Total</b>	0.00	155,517.00	5,382,141.35-	0.00	0.00	5,382,141.35

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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		35,251.43-	345,631.56-	0.00		345,631.56
483100 HOUSING & DORM RENTAL RE		273,732.56-	14,488,480.28-	0.00		14,488,480.28
483200 BUILDING & SPACE RENTAL		55.00-	5,141.35-	0.00		5,141.35
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		2,467.17-	17,282.46-	0.00		17,282.46
484101 RESTRICTED-DONATIONS		280,533.43-	978,627.58-	0.00		978,627.58
484500 REIMB NON-GOVT SOURCES		43,402.73-	274,142.89-	0.00		274,142.89
484800 ROYALTY REVENUE			20,301.99-	0.00		20,301.99
484900 OTHER PRIVATE SOURCES		100.00-	40,346.95-	0.00		40,346.95
486300 CLEARING ACCOUNT		34,985.18	1,756,681.55	0.00		1,756,681.55-
486500 MISCELLANEOUS ADJUSTMENT			480.15-	0.00		480.15
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>600,557.14-</b>	<b>14,426,531.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,426,531.26</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,733.40-	21,751.71-	0.00		21,751.71
493100 OPERATING TRANSFER IN			1,144,521.55-	0.00		1,144,521.55
493200 OPERATING TRANSFERS OUT		4,758.00	487,687.90	0.00		487,687.90-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	2,670,244.75	0.00		2,670,244.75-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>277,968.96</b>	<b>1,991,659.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991,659.39-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167,071.18-</b>	<b>17,817,013.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,817,013.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		167,071.18-	17,817,013.22-	0.00		17,817,013.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167,071.18-</b>	<b>17,817,013.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,817,013.22</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,172,397.07	35,869,652.71	69.62		15,650,667.29
511200 TEMPORARY SALARIES-WAGES		70,519.33	779,245.07	0.00		779,245.07-
511300 OVERTIME PAYMENTS		3,754.20	54,575.30	0.00		54,575.30-
511900 SUPPLEMENTAL		12.66	35,063.30	0.00		35,063.30-
<b>Personal Services Subtotal</b>	<b>51,520,320.00</b>	<b>3,246,683.26</b>	<b>36,738,536.38</b>	<b>71.31</b>	<b>0.00</b>	<b>14,781,783.62</b>
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	208,173.42	2,427,430.45	80.99		569,636.55
515200 FICA EXPENSE	3,109,520.00	227,599.82	2,505,721.50	80.58		603,798.50
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,167.24	35,203.53	78.05		9,900.47
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	418,762.80	4,521,886.19	54.44		3,784,918.81
516400 UNEMPLOYM COMP INS EXP	576.00	3,479.64	3,508.15	609.05		2,932.15-
516500 WORKERS COMP PREMIUMS	155,670.00		156,229.00	100.36		559.00-
<b>Major Account 510000 Total</b>	<b>66,135,062.00</b>	<b>4,107,866.18</b>	<b>46,388,515.20</b>	<b>70.14</b>	<b>0.00</b>	<b>19,746,546.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,707.76	20,822.91	0.00		20,822.91-
521200 COMM EXP-VOICE/DATA		502,916.98-	5,135,739.62-	0.00		5,135,739.62
521300 FREIGHT		1,152.33-	9,674.15	0.00		9,674.15-
521400 DATA PROCESSING EXPENSE	430,694.00	835.58	565,470.65-	131.29-		996,164.65
521500 PUBLICATION & PRINT EXPENSE		86,513.21	412,279.99	0.00		412,279.99-
522000 1099 AWARDS			1,790.07	0.00		1,790.07-
522100 DUES & SUBSCRIPTION EXPENSE		389,449.08	3,196,459.11	0.00		3,196,459.11-
522200 CONFERENCE REGISTRATION		14,512.75	147,206.19	0.00		147,206.19-
522600 JOB APPLICANT EXPENSE			4,584.75	0.00		4,584.75-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,663.65	52,478.16	0.00		52,478.16-
523202 ELECTRICITY		1,096.31	10,424.67	0.00		10,424.67-
523203 WATER			3,895.96	0.00		3,895.96-
523219 OTHER UTILITY			10,824.66	0.00		10,824.66-
523600 INTEREST EXPENSE		634,707.25	1,603,940.79	0.00		1,603,940.79-
524600 RENT EXPENSE-BUILDINGS		11,662.00	625,496.43	0.00		625,496.43-
524700 RENT EXP-OTHER REAL PROP			5,858.50	0.00		5,858.50-
525100 RENT EXP-OFFICE EQUIP		2,745.10	30,591.78	0.00		30,591.78-
525200 RENT EXP-DATA PROC EQUIP			68,918.03	0.00		68,918.03-

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525400 RENT EXP-COMM EQUIP		2,989.90	32,475.50	0.00		32,475.50-
525500 RENT EXP-OTHER PERS PROP		1,319.62	13,472.57	0.00		13,472.57-
526100 REPAIRS & MAINT-REAL PROPERTY		8,063.83	110,110.84	0.00		110,110.84-
527100 REP & MAINT-OFFICE EQUIP			1,315.82	0.00		1,315.82-
527200 REP & MAINT-MOTOR VEHICL			1,278.47	0.00		1,278.47-
527300 REP & MAINT-MEDICAL EQUI			1,700.00	0.00		1,700.00-
527400 REPAIRS & MAINT-DATA PROC			75,418.38	0.00		75,418.38-
527500 REPAIRS & MAINT-COMM EQUIP		8,958.50	409,015.19	0.00		409,015.19-
527800 REP & MAINT-OTHER PROPER		326.86	326.86	0.00		326.86-
531100 OFFICE SUPPLIES EXPENSE		5,545.05	96,486.01	0.00		96,486.01-
533100 HOUSEHOLD & INSTIT EXP		441.79	17,019.32	0.00		17,019.32-
533900 FOOD EXPENSE		1,647.00	17,827.66	0.00		17,827.66-
534500 AGRICULTURAL SUPPLIES EXP		39.00	234.00	0.00		234.00-
534600 ED & RECREATIONAL SUP EX		721,584.86	1,219,722.34	0.00		1,219,722.34-
534800 CONSTRUCTION & MAINT SUPPLIES		24,030.58	245,345.65-	0.00		245,345.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00		856.88	.51		168,244.12
534901 DATA PROCESSING SUPPLIES		279,897.16	837,129.86	0.00		837,129.86-
535100 MEDICAL SUPPLIES			1,071.18	0.00		1,071.18-
537100 LABORATORY SUP EXP		409.30	1,602.00-	0.00		1,602.00
538100 VEHICLE & EQUIP SUPP EXP		763.30	18,682.69	0.00		18,682.69-
539200 DEBT SERVICE EXPENSE		2,400,528.96	7,817,701.26	0.00		7,817,701.26-
539951 PURCHASES FOR RESALE		141,938.11	1,226,218.42	0.00		1,226,218.42-
541100 ACCTG & AUDITING SERVICES		57,020.00	54,193.83-	0.00		54,193.83
541700 LEGAL RELATED EXPENSE		6,150.00	109,367.26	0.00		109,367.26-
542500 ENG & ARCH SERVICES		3,048.50	117,842.62	0.00		117,842.62-
543100 IT CONSULTING-APPLICATIONS		8,777.00	111,689.00	0.00		111,689.00-
547100 EDUCATIONAL SERVICES		6,000.00	26,250.00	0.00		26,250.00-
549200 JANITORIAL/SECURITY SERVICES		2,625.63	33,891.48	0.00		33,891.48-
554900 OTHER CONTRACTUAL SERVICE		290,271.04	468,068.55-	0.00		468,068.55
554903 CONTRACTED SVCS - SUB CONTRACT		159,982.00	273,089.50	0.00		273,089.50-
555200 SOFTWARE - NEW PURCHASES		273,189.98	13,701,422.33	0.00		13,701,422.33-
556100 INSURANCE EXPENSE	589,817.00		3,460,975.92-	586.79-		4,050,792.92
559100 OTHER OPERATING EXP	59,459,916.78	63,991.02	1,891,082.91	3.18		57,568,833.87
<b>Major Account 520000 Total</b>	<b>60,724,528.78</b>	<b>5,116,362.37</b>	<b>24,436,548.28</b>	<b>40.24</b>	<b>0.00</b>	<b>36,287,980.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,823.88	156,602.23	0.00		156,602.23-
571103 BOARD & LODGING-FOREIGN		859.79	859.79	0.00		859.79-

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571600 MEALS-NOT TRAVEL STATUS		22.40	66.86	0.00		66.86-
572100 COMMERCIAL TRANSPORTATION		12,505.27	75,151.12	0.00		75,151.12-
572103 COMERCIAL FARES-FOREIGN			922.19	0.00		922.19-
573100 STATE-OWNED TRANSPORT		11,118.79	111,534.37	0.00		111,534.37-
574500 PERSONAL VEHICLE MILEAGE		1,850.96	24,919.15	0.00		24,919.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,961.18	0.00		7,961.18-
575100 MISC TRAVEL EXPENSES	316,304.00	1,052.50	7,955.85	2.52		308,348.15
<b>Major Account 570000 Total</b>	316,304.00	43,233.59	385,972.74	122.03	0.00	69,668.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,422.79-	35,486.65	0.00		35,486.65-
588004 EQUIPMENT		182,676.60-	3,006,742.81-	0.00		3,006,742.81
<b>Major Account 580000 Total</b>	0.00	193,099.39-	2,971,256.16-	0.00	0.00	2,971,256.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>127,175,894.78</b>	<b>9,074,362.75</b>	<b>68,239,780.06</b>	<b>53.66</b>	<b>0.00</b>	<b>58,936,114.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	73,142,757.78	5,283,436.72	55,154,429.20	75.41		17,988,328.58
2 CASH FUNDS	17,793,137.00	9,617.91-	20,423.47	.11		17,772,713.53
5 REVOLVING FUNDS	36,240,000.00	3,800,543.94	13,064,927.39	36.05		23,175,072.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>127,175,894.78</b>	<b>9,074,362.75</b>	<b>68,239,780.06</b>	<b>53.66</b>	<b>0.00</b>	<b>58,936,114.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			539,612.00-	0.00		539,612.00
465100 NONGRANT REIMBURSEMENTS			35,854.38-	0.00		35,854.38
<b>Major Account 460000 Total</b>	0.00	0.00	575,466.38-	0.00	0.00	575,466.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		592,353.17-	4,850,070.72-	0.00		4,850,070.72
472100 SALE OF SUP & MAT		5,059,433.20-	3,152,263.96-	0.00		3,152,263.96
476100 OTHER LIC PERM & FEES		680.00-	7,583.00-	0.00		7,583.00

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 11 Fiscal Year 2022  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,652,466.37-	8,009,917.68-	0.00	0.00	8,009,917.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		248,632.43-	2,208,611.35-	0.00		2,208,611.35
484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		1,850.00	11,916.00	0.00		11,916.00-
<b>Major Account 480000 Total</b>	0.00	246,782.43-	2,204,963.50-	0.00	0.00	2,204,963.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,709.00-	0.00		1,709.00
493100 OPERATING TRANSFER IN		2,574,016.69-	9,639,291.97-	0.00		9,639,291.97
493103 TRANS IN-CENTRAL ADMIN		831,311.42-	4,589,225.43-	0.00		4,589,225.43
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
493200 OPERATING TRANSFERS OUT		169,049.07	1,419,137.50	0.00		1,419,137.50-
493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
493206 TRANS OUT-DEF R&M FUND		625,000.00	2,500,000.00	0.00		2,500,000.00-
<b>Major Account 490000 Total</b>	0.00	2,611,279.04-	10,311,088.90-	0.00	0.00	10,311,088.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,510,527.84-</u>	<u>21,101,436.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,101,436.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND				0.00		
2 CASH FUNDS		5,005,547.11-	4,204,229.32-	0.00		4,204,229.32
5 REVOLVING FUNDS		3,504,980.73-	16,897,207.14-	0.00		16,897,207.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,510,527.84-</u>	<u>21,101,436.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,101,436.46</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	25,708.66	280,529.85	78.31		77,719.15
511200 TEMPORARY SALARIES-WAGES		2,333.33	26,346.63	0.00		26,346.63-
511300 OVERTIME PAYMENTS		44.13-	54.67	0.00		54.67-
<b>Personal Services Subtotal</b>	<b>358,249.00</b>	<b>27,997.86</b>	<b>306,931.15</b>	<b>85.68</b>	<b>0.00</b>	<b>51,317.85</b>
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,788.97	19,795.84	82.47		4,207.16
515200 FICA EXPENSE	20,778.00	2,028.66	18,828.01	90.62		1,949.99
515400 LIFE & ACCIDENT INS EXP	358.00	25.78	274.26	76.61		83.74
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,405.74	37,418.90	62.17		22,767.10
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>35,247.01</b>	<b>384,476.16</b>	<b>82.71</b>	<b>0.00</b>	<b>80,351.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20.90	165.99	0.00		165.99-
521200 COMM EXP-VOICE/DATA		308.10	3,412.09	0.00		3,412.09-
521300 FREIGHT		105.68	606.31	0.00		606.31-
521500 PUBLICATION & PRINT EXPENSE		297.00	8,276.69	0.00		8,276.69-
522000 1099 AWARDS			14,400.00	0.00		14,400.00-
522100 DUES & SUBSCRIPTION EXPENSE			28,644.63	0.00		28,644.63-
522200 CONFERENCE REGISTRATION		33.75	20,384.31	0.00		20,384.31-
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		21.98	172.95	0.00		172.95-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE			173.00	0.00		173.00-
533900 FOOD EXPENSE		213.00	795.89	0.00		795.89-
534600 ED & RECREATIONAL SUP EX			1,837.87	0.00		1,837.87-
535100 MEDICAL SUPPLIES			321.20	0.00		321.20-
537100 LABORATORY SUP EXP		2,309.98	2,772.52	0.00		2,772.52-
538100 VEHICLE & EQUIP SUPP EXP			115.97	0.00		115.97-
539100 INDIRECT COST ALLOWANCE		32,793.79	339,695.73	0.00		339,695.73-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES			1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE			22,851.55	0.00		22,851.55-

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		41,718.23	860,796.68	0.00		860,796.68-
559100 OTHER OPERATING EXP	2,855,172.00	194.01	481.52	.02		2,854,690.48
<b>Major Account 520000 Total</b>	<b>2,855,172.00</b>	<b>78,016.42</b>	<b>1,307,902.93</b>	<b>45.81</b>	<b>0.00</b>	<b>1,547,269.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,112.29	11,776.15	0.00		11,776.15-
572100 COMMERCIAL TRANSPORTATION		1,594.28	7,211.49	0.00		7,211.49-
573100 STATE-OWNED TRANSPORT			275.00	0.00		275.00-
574500 PERSONAL VEHICLE MILEAGE		156.74	454.13	0.00		454.13-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,701.56	0.00		8,701.56-
575100 MISC TRAVEL EXPENSES		69.00	10,943.90-	0.00		10,943.90
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,932.31</b>	<b>17,474.43</b>	<b>0.00</b>	<b>0.00</b>	<b>17,474.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>118,195.74</b>	<b>1,709,853.52</b>	<b>51.50</b>	<b>0.00</b>	<b>1,610,146.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,320,000.00	118,195.74	1,709,853.52	51.50		1,610,146.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>118,195.74</b>	<b>1,709,853.52</b>	<b>51.50</b>	<b>0.00</b>	<b>1,610,146.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		124,329.71-	1,859,016.53-	0.00		1,859,016.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>124,329.71-</b>	<b>1,859,016.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,016.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,329.71-</b>	<b>1,859,016.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,016.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		124,329.71-	1,859,016.53-	0.00		1,859,016.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,329.71-</b>	<b>1,859,016.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,016.53</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,141,777.00	380,961.55	4,594,272.46	89.35		547,504.54
511200 TEMPORARY SALARIES-WAGES		12,211.14	116,821.37	0.00		116,821.37-
511300 OVERTIME PAYMENTS		802.76	13,533.37	0.00		13,533.37-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>5,141,777.00</b>	<b>393,975.45</b>	<b>4,729,627.20</b>	<b>91.98</b>	<b>0.00</b>	<b>412,149.80</b>
515100 RETIREMENT PLANS EXPENSE	308,507.00	24,612.89	258,200.46	83.69		50,306.54
515200 FICA EXPENSE	356,926.00	27,819.60	309,255.82	86.64		47,670.18
515400 LIFE & ACCIDENT INS EXP	5,143.00	408.01	4,298.08	83.57		844.92
515500 HEALTH INSURANCE EXPENSE	975,232.00	57,384.62	554,779.26	56.89		420,452.74
516200 TUITION ASSISTANCE		7,891.00	13,688.00	0.00		13,688.00-
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>512,091.57</b>	<b>5,885,104.82</b>	<b>86.50</b>	<b>0.00</b>	<b>918,502.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		873.63	8,077.51	0.00		8,077.51-
521200 COMM EXP-VOICE/DATA		2,081.10	23,193.47	0.00		23,193.47-
521300 FREIGHT			1,427.02	0.00		1,427.02-
521500 PUBLICATION & PRINT EXPENSE		1,508.95	103,772.27	0.00		103,772.27-
522100 DUES & SUBSCRIPTION EXPENSE		760.53	58,991.36	0.00		58,991.36-
522200 CONFERENCE REGISTRATION		3,872.55	27,958.73	0.00		27,958.73-
522600 JOB APPLICANT EXPENSE			3,833.58	0.00		3,833.58-
524600 RENT EXPENSE-BUILDINGS		56,336.47	197,763.47	0.00		197,763.47-
524700 RENT EXP-OTHER REAL PROP			7,045.91	0.00		7,045.91-
525100 RENT EXP-OFFICE EQUIP		270.34	1,921.73	0.00		1,921.73-
525500 RENT EXP-OTHER PERS PROP		484.90	1,084.95	0.00		1,084.95-
526100 REPAIRS & MAINT-REAL PROPERTY			14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP			2,673.54	0.00		2,673.54-
527600 REP & MAINT-HOUSE/INST E			334.58	0.00		334.58-
531100 OFFICE SUPPLIES EXPENSE		603.41	21,247.96	0.00		21,247.96-
533100 HOUSEHOLD & INSTIT EXP			206.65	0.00		206.65-
533900 FOOD EXPENSE		5,300.96	67,769.67	0.00		67,769.67-
534600 ED & RECREATIONAL SUP EX		3,353.74	11,648.75	0.00		11,648.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,107.40	0.00		2,107.40-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROCESSING SUPPLIES			2,411.51	0.00		2,411.51-
538100 VEHICLE & EQUIP SUPP EXP		39.00	641.71	0.00		641.71-
539100 INDIRECT COST ALLOWANCE		15,571.93	275,191.70	0.00		275,191.70-
541100 ACCTG & AUDITING SERVICES			18,273.05	0.00		18,273.05-
541500 LEGAL SERVICES EXPENSE			416.00	0.00		416.00-
549200 JANITORIAL/SECURITY SERVICES		70.00	70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		909,424.40	3,446,099.81	0.00		3,446,099.81-
554903 CONTRACTED SVCS - SUB CONTRACT		113,361.03	354,734.86	0.00		354,734.86-
555200 SOFTWARE - NEW PURCHASES		7,707.25	53,214.31	0.00		53,214.31-
556100 INSURANCE EXPENSE		39,780.93	41,882.93	0.00		41,882.93-
559100 OTHER OPERATING EXP	7,486,393.00	8,047.73	113,870.17	1.52		7,372,522.83
<b>Major Account 520000 Total</b>	<b>7,486,393.00</b>	<b>1,169,448.85</b>	<b>4,862,054.60</b>	<b>64.95</b>	<b>0.00</b>	<b>2,624,338.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		17,198.06	76,302.10	0.00		76,302.10-
571600 MEALS-NOT TRAVEL STATUS			64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES			692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		4,695.32	25,729.86	0.00		25,729.86-
573100 STATE-OWNED TRANSPORT			748.30	0.00		748.30-
574500 PERSONAL VEHICLE MILEAGE		702.10	9,271.41	0.00		9,271.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,593.32	38,669.16	0.00		38,669.16-
575100 MISC TRAVEL EXPENSES		107.16	954.11	0.00		954.11-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>25,295.96</b>	<b>152,432.45</b>	<b>0.00</b>	<b>0.00</b>	<b>152,432.45-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		6,047.58	35,476.14	0.00		35,476.14-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>6,047.58</b>	<b>35,476.14</b>	<b>0.00</b>	<b>0.00</b>	<b>35,476.14-</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>1,712,883.96</b>	<b>11,024,021.01</b>	<b>77.15</b>	<b>0.00</b>	<b>3,265,978.99</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,290,000.00	1,712,883.96	11,024,021.01	77.15		3,265,978.99
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,290,000.00</b>	<b>1,712,883.96</b>	<b>11,024,021.01</b>	<b>77.15</b>	<b>0.00</b>	<b>3,265,978.99</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,000.00	0.00		5,000.00-
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>139,216.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,216.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		839,096.00	153,769.69	0.00		153,769.69-
484100 OPERATING DONATIONS & CO		3,644.69-	49,943.09-	0.00		49,943.09
484101 RESTRICTED-DONATIONS		801,643.12-	5,705,099.62-	0.00		5,705,099.62
484106 INDIRECT COST-PRIVATE		1,248,187.01-	2,172,594.27-	0.00		2,172,594.27
484500 REIMB NON-GOVT SOURCES		1,295.00-	83,998.10-	0.00		83,998.10
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,215,673.82-</b>	<b>8,111,899.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,111,899.91</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>1,215,673.82-</b>	<b>8,101,116.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,101,116.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,215,673.82-	8,101,116.54-	0.00		8,101,116.54
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,215,673.82-</b>	<b>8,101,116.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,101,116.54</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	392,608.00	24,189.13	273,109.77	69.56		119,498.23
511200 TEMPORARY SALARIES-WAGES		7,118.41	63,359.40	0.00		63,359.40-
511300 OVERTIME PAYMENTS		186.73	621.76	0.00		621.76-
<b>Personal Services Subtotal</b>	<b>392,608.00</b>	<b>31,494.27</b>	<b>337,090.93</b>	<b>85.86</b>	<b>0.00</b>	<b>55,517.07</b>
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,715.50	18,956.56	89.41		2,245.44
515200 FICA EXPENSE	25,911.00	1,821.97	20,875.18	80.56		5,035.82
515400 LIFE & ACCIDENT INS EXP	393.00	27.30	308.50	78.50		84.50
515500 HEALTH INSURANCE EXPENSE	58,106.00	2,143.57	24,794.22	42.67		33,311.78
515501 HEALTH INSURANCE NAS		5,371.16	50,629.85	0.00		50,629.85-
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>42,573.77</b>	<b>454,260.24</b>	<b>90.93</b>	<b>0.00</b>	<b>45,332.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.57	0.00		.57-
521200 COMM EXP-VOICE/DATA		1,025.58	11,670.71	0.00		11,670.71-
521300 FREIGHT		826.57	3,681.33	0.00		3,681.33-
521500 PUBLICATION & PRINT EXPENSE		583.65	726.25	0.00		726.25-
522100 DUES & SUBSCRIPTION EXPENSE		85,018.73	389,460.80	0.00		389,460.80-
522200 CONFERENCE REGISTRATION			3,148.00	0.00		3,148.00-
523202 ELECTRICITY			1,824.96	0.00		1,824.96-
524600 RENT EXPENSE-BUILDINGS			12,652.24	0.00		12,652.24-
525200 RENT EXP-DATA PROC EQUIP		800.00	8,800.00	0.00		8,800.00-
525500 RENT EXP-OTHER PERS PROP		79.80	877.80	0.00		877.80-
527100 REP & MAINT-OFFICE EQUIP		299.00	895.00	0.00		895.00-
527200 REP & MAINT-MOTOR VEHICL			6.99	0.00		6.99-
527400 REPAIRS & MAINT-DATA PROC			200.00	0.00		200.00-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		108.00	1,261.47	0.00		1,261.47-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
533900 FOOD EXPENSE		140.90	389.92	0.00		389.92-
534901 DATA PROCESSING SUPPLIES			26,702.28	0.00		26,702.28-
538100 VEHICLE & EQUIP SUPP EXP		85.37	445.63	0.00		445.63-
539951 PURCHASES FOR RESALE		2,215,172.75	14,265,113.83	0.00		14,265,113.83-

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541100 ACCTG & AUDITING SERVICES			135,981.77	0.00		135,981.77-
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
549200 JANITORIAL/SECURITY SERVICES			192.72	0.00		192.72-
554900 OTHER CONTRACTUAL SERVICE		5,178.49	18,226.73-	0.00		18,226.73
555200 SOFTWARE - NEW PURCHASES		3,144.63	183,474.70	0.00		183,474.70-
556100 INSURANCE EXPENSE		1,015.78	9,775.40	0.00		9,775.40-
559100 OTHER OPERATING EXP	14,500,407.00	6,141.70	67,333.19	.46		14,433,073.81
<b>Major Account 520000 Total</b>	14,500,407.00	2,319,620.95	15,063,414.48	103.88	0.00	563,007.48-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,242.32	0.00		3,242.32-
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	0.00	4,668.51	0.00	0.00	4,668.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>2,362,194.72</b>	<b>15,522,343.23</b>	<b>103.48</b>	<b>0.00</b>	<b>522,343.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	15,000,000.00	2,362,194.72	15,522,343.23	103.48		522,343.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>2,362,194.72</b>	<b>15,522,343.23</b>	<b>103.48</b>	<b>0.00</b>	<b>522,343.23-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			30,650.00-	0.00		30,650.00
472100 SALE OF SUP & MAT		1,865,731.91-	9,137,742.43-	0.00		9,137,742.43
<b>Major Account 470000 Total</b>	0.00	1,865,731.91-	9,168,392.43-	0.00	0.00	9,168,392.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			125,220.52-	0.00		125,220.52
493200 OPERATING TRANSFERS OUT			125,915.24	0.00		125,915.24-

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Major Account 490000 Total	0.00	0.00	694.72	0.00	0.00	694.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,865,731.91-</u>	<u>9,167,697.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,167,697.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>1,865,731.91-</u>	<u>9,167,697.71-</u>	<u>0.00</u>		<u>9,167,697.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,865,731.91-</u>	<u>9,167,697.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,167,697.71</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	119,241,154.00	8,609,617.91	94,817,037.93	79.52		24,424,116.07
511200 TEMPORARY SALARIES-WAGES		1,718,144.98	13,858,832.04	0.00		13,858,832.04-
511300 OVERTIME PAYMENTS		16,504.33	178,847.82	0.00		178,847.82-
511900 SUPPLEMENTAL		3,163.22	221,810.42	0.00		221,810.42-
<b>Personal Services Subtotal</b>	119,241,154.00	10,347,430.44	109,076,528.21	91.48	0.00	10,164,625.79
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	628,607.22	6,800,177.62	106.73		428,899.62-
515200 FICA EXPENSE	7,120,034.00	711,717.26	7,382,198.18	103.68		262,164.18-
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,348.28	91,656.05	101.67		1,502.05-
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,750,437.09	13,724,226.25	96.22		539,294.75
516200 TUITION ASSISTANCE		4,092.00	8,184.00	0.00		8,184.00-
516400 UNEMPLOYM COMP INS EXP	34,000.00		6,393.38	18.80		27,606.62
516500 WORKERS COMP PREMIUMS	458,376.00	8,166.48-	443,095.77	96.67		15,280.23
<b>Major Account 510000 Total</b>	147,578,517.00	13,442,465.81	137,532,459.46	93.19	0.00	10,046,057.54
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,992.92	143,782.83	0.00		143,782.83-
521200 COMM EXP-VOICE/DATA		52,275.85	600,583.61	0.00		600,583.61-
521300 FREIGHT		6,060.49	23,645.04	0.00		23,645.04-
521400 DATA PROCESSING EXPENSE	63,517.00		1,764.00	2.78		61,753.00
521500 PUBLICATION & PRINT EXPENSE		62,745.01	1,017,538.00	0.00		1,017,538.00-
521900 AWARDS EXPENSE		5,191.50	25,433.59	0.00		25,433.59-
522000 1099 AWARDS		6,800.00	7,770.00	0.00		7,770.00-
522100 DUES & SUBSCRIPTION EXPENSE		111,571.57	1,873,723.44	0.00		1,873,723.44-
522200 CONFERENCE REGISTRATION		51,003.56	415,876.43	0.00		415,876.43-
522400 SUBSISTENCE		184,778.05	519,778.92	0.00		519,778.92-
522600 JOB APPLICANT EXPENSE		7,637.73	235,351.24	0.00		235,351.24-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		40,588.07	1,061,039.63	0.00		1,061,039.63-
523202 ELECTRICITY		178,883.17	2,038,848.66	0.00		2,038,848.66-
523203 WATER		13,550.30	237,490.35	0.00		237,490.35-
523204 SEWER		22,699.89	223,223.92	0.00		223,223.92-
523219 OTHER UTILITY			55,484.16	0.00		55,484.16-
524600 RENT EXPENSE-BUILDINGS		19,601.33	162,250.82	0.00		162,250.82-

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524700 RENT EXP-OTHER REAL PROP		3,691.25	47,429.41	0.00		47,429.41-
525100 RENT EXP-OFFICE EQUIP		1,287.07	13,840.92	0.00		13,840.92-
525200 RENT EXP-DATA PROC EQUIP			65,110.90	0.00		65,110.90-
525500 RENT EXP-OTHER PERS PROP		12,440.57	73,546.82	0.00		73,546.82-
525501 AG CONST & SHOP EQ RENTAL		4,075.00	7,279.66	0.00		7,279.66-
525502 FILM & PROGRAM RENTAL			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		57,145.10	1,121,529.89	0.00		1,121,529.89-
527100 REP & MAINT-OFFICE EQUIP		3,471.34	100,421.51	0.00		100,421.51-
527200 REP & MAINT-MOTOR VEHICL		5,590.97	26,269.71	0.00		26,269.71-
527300 REP & MAINT-MEDICAL EQUI			78,144.73	0.00		78,144.73-
527400 REPAIRS & MAINT-DATA PROC			12,553.34	0.00		12,553.34-
527500 REPAIRS & MAINT-COMM EQUIP			1,147.50	0.00		1,147.50-
527600 REP & MAINT-HOUSE/INST E			5,147.01	0.00		5,147.01-
527700 REP & MAINT-PHOTO/MEDIA			6,096.47	0.00		6,096.47-
527800 REP & MAINT-OTHER PROPER		10,243.57	289,452.71	0.00		289,452.71-
527801 REP AG SHOP CONST EQUIP		443.61	13,519.33	0.00		13,519.33-
531100 OFFICE SUPPLIES EXPENSE		110,502.53	802,272.82	0.00		802,272.82-
533100 HOUSEHOLD & INSTIT EXP		26,123.02	321,713.85	0.00		321,713.85-
533900 FOOD EXPENSE		112,479.17	642,694.24	0.00		642,694.24-
534500 AGRICULTURAL SUPPLIES EXP		5,697.20	22,390.62	0.00		22,390.62-
534600 ED & RECREATIONAL SUP EX		27,976.64	643,506.81	0.00		643,506.81-
534700 ENG TECH & COMM SUP EXP		243.06	1,287.93	0.00		1,287.93-
534800 CONSTRUCTION & MAINT SUPPLIES		64,382.56	631,351.63	0.00		631,351.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	36,441.64	530,276.85	1.79		29,134,553.15
534901 DATA PROCESSING SUPPLIES		214,515.71	1,115,517.79	0.00		1,115,517.79-
535100 MEDICAL SUPPLIES		2,591.34	21,294.65	0.00		21,294.65-
537100 LABORATORY SUP EXP		96,631.65	683,623.70	0.00		683,623.70-
538100 VEHICLE & EQUIP SUPP EXP		20,737.00	129,758.78	0.00		129,758.78-
539100 INDIRECT COST ALLOWANCE			30,560.00	0.00		30,560.00-
539951 PURCHASES FOR RESALE		379.95	2,934.86	0.00		2,934.86-
541100 ACCTG & AUDITING SERVICES			50,655.06	0.00		50,655.06-
541500 LEGAL SERVICES EXPENSE			360.00	0.00		360.00-
541600 GROSS PROCEEDS LEGAL EXP		3,209.95	6,629.95	0.00		6,629.95-
541700 LEGAL RELATED EXPENSE		20,846.78	107,269.50	0.00		107,269.50-
542500 ENG & ARCH SERVICES			17,365.50	0.00		17,365.50-
543100 IT CONSULTING-APPLICATIONS			3,834.82	0.00		3,834.82-
543500 MGT CONSULTANT SERVICES			23,825.01	0.00		23,825.01-
545000 LABORATORY SERVICES		6,644.35	259,060.25	0.00		259,060.25-
547100 EDUCATIONAL SERVICES		346,241.80	336,611.89	0.00		336,611.89-

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549200 JANITORIAL/SECURITY SERVICES		140.00	1,785.00	0.00		1,785.00-
554900 OTHER CONTRACTUAL SERVICE		377,497.08	3,489,565.60	0.00		3,489,565.60-
554901 CONTRACTED SVCS - SAL REIMB		80.00	310.00	0.00		310.00-
555200 SOFTWARE - NEW PURCHASES		67,369.98	847,533.26	0.00		847,533.26-
556100 INSURANCE EXPENSE	594,837.00	31,852.88-	1,138,547.36	191.40		543,710.36-
559100 OTHER OPERATING EXP	59,207,031.11	201,840.46	434,978.74	.73		58,772,052.37
<b>Major Account 520000 Total</b>	<b>95,511,772.11</b>	<b>2,580,486.91</b>	<b>22,803,791.02</b>	<b>23.88</b>	<b>0.00</b>	<b>72,707,981.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		80,467.39	566,553.32	0.00		566,553.32-
571103 BOARD & LODGING-FOREIGN		8,075.91	130,602.65	0.00		130,602.65-
571600 MEALS-NOT TRAVEL STATUS			109.12	0.00		109.12-
571800 TAXABLE TRAVEL EXPENSES		2,485.00	22,579.39	0.00		22,579.39-
572100 COMMERCIAL TRANSPORTATION		23,057.19	303,534.15	0.00		303,534.15-
572103 COMERCIAL FARES-FOREIGN		20,433.62	132,491.09	0.00		132,491.09-
573100 STATE-OWNED TRANSPORT		25.00	3,130.10	0.00		3,130.10-
574500 PERSONAL VEHICLE MILEAGE		4,457.85	26,464.82	0.00		26,464.82-
574503 MILEAGE ALLOW-FOREIGN		109.48	150.30	0.00		150.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,633.87	137,230.61	0.00		137,230.61-
574700 VOLUNTEER TRAVEL EXPENSES		392.70	392.70	0.00		392.70-
575100 MISC TRAVEL EXPENSES	1,648,626.00	3,206.88	19,811.23	1.20		1,628,814.77
575103 MISC TVL EXP-FOREIGN		77.62	5,421.51	0.00		5,421.51-
<b>Major Account 570000 Total</b>	<b>1,648,626.00</b>	<b>166,422.51</b>	<b>1,348,470.99</b>	<b>81.79</b>	<b>0.00</b>	<b>300,155.01</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,422.79	61,704.69	0.00		61,704.69-
588004 EQUIPMENT		1,568,360.89	4,309,798.95	0.00		4,309,798.95-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,578,783.68</b>	<b>4,371,503.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,371,503.64-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	216,865.50-	3,810,811.75	50.78		3,694,188.25
599100 OTHER GOVERNMENT AID	917,809.00	764,921.73	9,656,324.06	1052.11		8,738,515.06-
599102 NON-TAXABLE STIPENDS		14,727.13	2,945,809.87	0.00		2,945,809.87-
599104 STUDENT TUITION		4,340,237.50	5,600,128.42	0.00		5,600,128.42-
<b>Major Account 590000 Total</b>	<b>8,422,809.00</b>	<b>4,903,020.86</b>	<b>22,013,074.10</b>	<b>261.35</b>	<b>0.00</b>	<b>13,590,265.10-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	253,161,724.11	22,671,179.77	188,069,299.21	74.29	0.00	65,092,424.90

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	76,455,086.29	4,079,557.90	72,875,158.06	95.32		3,579,928.23
2 CASH FUNDS	131,975,637.82	10,178,011.06	88,469,232.97	67.03		43,506,404.85
5 REVOLVING FUNDS	44,731,000.00	8,413,610.81	26,724,908.18	59.75		18,006,091.82
<b>BUDGETED EXPENDITURES TOTAL</b>	253,161,724.11	22,671,179.77	188,069,299.21	74.29	0.00	65,092,424.90

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			46,338.15	0.00		46,338.15-
461500 OP GRANTS - STATE AGENCI		32,508.39-	406,267.08-	0.00		406,267.08
461700 OP GRANTS - OTHER		2,860,181.00-	5,373,172.00-	0.00		5,373,172.00
<b>Major Account 460000 Total</b>	0.00	2,892,689.39-	5,733,100.93-	0.00	0.00	5,733,100.93

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		10,798,102.12-	120,556,467.68-	0.00		120,556,467.68
471102 GEN FUND REMISSIONS-CASH		3,934,176.11-	25,132,787.90	0.00		25,132,787.90-
471103 NON RESIDENT TUITION		5,878.00	13,839,240.31-	0.00		13,839,240.31
471104 OFF-CAMPUS TUITION		137,856.00-	1,218,178.00-	0.00		1,218,178.00
472100 SALE OF SUP & MAT		4,211.91-	395,549.33-	0.00		395,549.33
472200 REPROD & PUBLICATIONS		1,494.03-	15,037.78-	0.00		15,037.78
474100 GENERAL BUSINESS FEES		926.48	76,204.25-	0.00		76,204.25
476100 OTHER LIC PERM & FEES		1,835.50-	17,558.73-	0.00		17,558.73
<b>Major Account 470000 Total</b>	0.00	14,870,871.19-	110,985,448.18-	0.00	0.00	110,985,448.18

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		125,648.98-	1,292,193.32-	0.00		1,292,193.32
483100 HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200 BUILDING & SPACE RENTAL		11,076.63-	177,384.00-	0.00		177,384.00
483300 EQUIPMENT LEASE OR RENTA		400.00-	1,060.00-	0.00		1,060.00
483400 OTHER RENTAL REVENUE		8,000.00-	326,333.00-	0.00		326,333.00
484100 OPERATING DONATIONS & CO		1,400.00-	20,320.00-	0.00		20,320.00

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484101 RESTRICTED-DONATIONS			15,963.95-	0.00		15,963.95
484105 INDIRECT COST-OTHER		408,742.88-	4,921,296.99-	0.00		4,921,296.99
484106 INDIRECT COST-PRIVATE		4,600.00-	24,291.97-	0.00		24,291.97
484800 ROYALTY REVENUE		194.86-	13,061.65-	0.00		13,061.65
486300 CLEARING ACCOUNT		13,399.63-	586,712.26-	0.00		586,712.26
486301 SECURITY DEPOSITS			20.00-	0.00		20.00
486351 NSF ITEMS SUSPENSE		58,372.22	643,965.38	0.00		643,965.38-
<b>Major Account 480000 Total</b>	0.00	515,090.76-	6,737,754.76-	0.00	0.00	6,737,754.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		170.00-	5,585.91-	0.00		5,585.91
493100 OPERATING TRANSFER IN		424,449.30-	7,738,893.45-	0.00		7,738,893.45
493102 TRANS IN-LOAN FUND MATCH			2,224.00-	0.00		2,224.00
493200 OPERATING TRANSFERS OUT		436,948.18	9,380,467.55	0.00		9,380,467.55-
493203 TRANS OUT-CENTRAL ADMIN		281,311.42	2,389,225.43	0.00		2,389,225.43-
493204 TRANS OUT-PLANT IMPROVEME		108,766.52	825,596.70	0.00		825,596.70-
493206 TRANS OUT-DEF R&M FUND		662,523.50	2,650,094.00	0.00		2,650,094.00-
<b>Major Account 490000 Total</b>	0.00	1,064,930.32	7,498,680.32	0.00	0.00	7,498,680.32-
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,213,721.02-	115,957,623.55-	0.00	0.00	115,957,623.55
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,250,264.78-	93,142,828.06-	0.00		93,142,828.06
5 REVOLVING FUNDS		963,456.24-	22,814,795.49-	0.00		22,814,795.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,213,721.02-	115,957,623.55-	0.00	0.00	115,957,623.55

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	158,593.67	1,508,557.42	64.21		840,940.58
511200 TEMPORARY SALARIES-WAGES		169,980.00	1,261,861.09	0.00		1,261,861.09-
<b>Personal Services Subtotal</b>	<b>2,349,498.00</b>	<b>328,573.67</b>	<b>2,770,418.51</b>	<b>117.92</b>	<b>0.00</b>	<b>420,920.51-</b>
515100 RETIREMENT PLANS EXPENSE	101,030.00	16,985.56	120,121.22	118.90		19,091.22-
515200 FICA EXPENSE	122,175.00	17,624.61	124,020.55	101.51		1,845.55-
515400 LIFE & ACCIDENT INS EXP	2,348.00	186.99	1,577.48	67.18		770.52
515500 HEALTH INSURANCE EXPENSE	345,377.00	44,759.00	236,908.86	68.59		108,468.14
516500 WORKERS COMP PREMIUMS		773.95	10,010.31	0.00		10,010.31-
<b>Major Account 510000 Total</b>	<b>2,920,428.00</b>	<b>408,903.78</b>	<b>3,263,056.93</b>	<b>111.73</b>	<b>0.00</b>	<b>342,628.93-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.37	273.71	0.00		273.71-
521200 COMM EXP-VOICE/DATA		975.05	13,129.85	0.00		13,129.85-
521300 FREIGHT			431.94	0.00		431.94-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		165.27	11,091.28	0.00		11,091.28-
521900 AWARDS EXPENSE		120.00	120.00	0.00		120.00-
522100 DUES & SUBSCRIPTION EXPENSE		265.00	8,398.24	0.00		8,398.24-
522200 CONFERENCE REGISTRATION		7,378.10	34,617.19	0.00		34,617.19-
522400 SUBSISTENCE		1,346.03	20,859.04	0.00		20,859.04-
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		1,995.16	11,939.21	0.00		11,939.21-
526100 REPAIRS & MAINT-REAL PROPERTY			23,239.00	0.00		23,239.00-
527100 REP & MAINT-OFFICE EQUIP			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		1,515.09	35,428.35	0.00		35,428.35-
533100 HOUSEHOLD & INSTIT EXP			1,946.68	0.00		1,946.68-
533900 FOOD EXPENSE		1,532.24	1,579.82	0.00		1,579.82-
534600 ED & RECREATIONAL SUP EX		1,081.98	48,062.70	0.00		48,062.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	3,750.13	24,663.89	1.53		1,582,505.11
534901 DATA PROCESSING SUPPLIES		3,483.56	24,182.94	0.00		24,182.94-

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535100 MEDICAL SUPPLIES		273.66	360.06	0.00		360.06-
537100 LABORATORY SUP EXP		10,082.86	98,636.11	0.00		98,636.11-
538100 VEHICLE & EQUIP SUPP EXP		55.86	501.26	0.00		501.26-
539100 INDIRECT COST ALLOWANCE		145,050.33	1,782,706.51	0.00		1,782,706.51-
545000 LABORATORY SERVICES		16,940.79	60,199.59	0.00		60,199.59-
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		21,780.00	658,583.59	0.00		658,583.59-
554903 CONTRACTED SVCS - SUB CONTRACT		250,267.09	2,359,911.24	0.00		2,359,911.24-
555200 SOFTWARE - NEW PURCHASES			805.96	0.00		805.96-
559100 OTHER OPERATING EXP	12,310,050.00	1,111.36	16,444.01	.13		12,293,605.99
<b>Major Account 520000 Total</b>	<b>13,917,219.00</b>	<b>469,171.93</b>	<b>5,250,886.60</b>	<b>37.73</b>	<b>0.00</b>	<b>8,666,332.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,209.73	58,079.92	0.00		58,079.92-
571103 BOARD & LODGING-FOREIGN			8,838.23	0.00		8,838.23-
571800 TAXABLE TRAVEL EXPENSES		50.13	50.13	0.00		50.13-
572100 COMMERCIAL TRANSPORTATION		5,510.75	52,734.82	0.00		52,734.82-
572103 COMERCIAL FARES-FOREIGN		992.17	5,756.19	0.00		5,756.19-
574500 PERSONAL VEHICLE MILEAGE		134.98	838.10	0.00		838.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,716.69	57,510.87	0.00		57,510.87-
575100 MISC TRAVEL EXPENSES	423,731.00	289.50	3,471.16	.82		420,259.84
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	<b>423,731.00</b>	<b>21,903.95</b>	<b>187,345.42</b>	<b>44.21</b>	<b>0.00</b>	<b>236,385.58</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	18,750.00	1,623.25-	0.		95,740,245.25
599102 NON-TAXABLE STIPENDS		382,474.00	58,830,175.60	0.00		58,830,175.60-
599104 STUDENT TUITION		3,267.00-	183,743.57	0.00		183,743.57-
<b>Major Account 590000 Total</b>	<b>95,738,622.00</b>	<b>397,957.00</b>	<b>59,012,295.92</b>	<b>61.64</b>	<b>0.00</b>	<b>36,726,326.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,000,000.00</b>	<b>1,297,936.66</b>	<b>67,742,786.58</b>	<b>59.95</b>	<b>0.00</b>	<b>45,257,213.42</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	113,000,000.00	1,297,936.66	67,742,786.58	59.95		45,257,213.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,000,000.00</b>	<b>1,297,936.66</b>	<b>67,742,786.58</b>	<b>59.95</b>	<b>0.00</b>	<b>45,257,213.42</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	306,456.00	158,616.43	1,763,821.80	575.55		1,457,365.80-
511200 TEMPORARY SALARIES-WAGES		208,199.77	1,547,488.68	0.00		1,547,488.68-
511300 OVERTIME PAYMENTS		854.41	14,696.59	0.00		14,696.59-
511900 SUPPLEMENTAL		70.00	700.00	0.00		700.00-
<b>Personal Services Subtotal</b>	<b>306,456.00</b>	<b>367,740.61</b>	<b>3,326,707.07</b>	<b>1085.54</b>	<b>0.00</b>	<b>3,020,251.07-</b>
515100 RETIREMENT PLANS EXPENSE	13,178.00	15,904.85	129,840.69	985.28		116,662.69-
515200 FICA EXPENSE	15,936.00	17,919.40	155,667.14	976.83		139,731.14-
515400 LIFE & ACCIDENT INS EXP	306.00	215.90	1,919.06	627.14		1,613.06-
515500 HEALTH INSURANCE EXPENSE	45,049.00	70,404.83	393,905.15	874.39		348,856.15-
516500 WORKERS COMP PREMIUMS		1,019.54	13,929.70	0.00		13,929.70-
<b>Major Account 510000 Total</b>	<b>380,925.00</b>	<b>473,205.13</b>	<b>4,021,968.81</b>	<b>1055.84</b>	<b>0.00</b>	<b>3,641,043.81-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		384.88	992.26	0.00		992.26-
521200 COMM EXP-VOICE/DATA		761.04	4,777.02	0.00		4,777.02-
521300 FREIGHT		386.44	8,262.76	0.00		8,262.76-
521500 PUBLICATION & PRINT EXPENSE		2,641.23	12,999.60	0.00		12,999.60-
521900 AWARDS EXPENSE			213.40	0.00		213.40-
522100 DUES & SUBSCRIPTION EXPENSE		3,727.97	80,761.24	0.00		80,761.24-
522200 CONFERENCE REGISTRATION		4,116.65	29,433.64	0.00		29,433.64-
522400 SUBSISTENCE		59,070.90	417,604.04	0.00		417,604.04-
524700 RENT EXP-OTHER REAL PROP			2,010.21	0.00		2,010.21-
525500 RENT EXP-OTHER PERS PROP		1,496.80	14,135.75	0.00		14,135.75-
531100 OFFICE SUPPLIES EXPENSE			55,854.07	0.00		55,854.07-
533100 HOUSEHOLD & INSTIT EXP			968.00	0.00		968.00-
533900 FOOD EXPENSE		3,159.55	24,284.57	0.00		24,284.57-
534600 ED & RECREATIONAL SUP EX		57.00	857.00	0.00		857.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00		10,468.49	4.99		199,162.51
534901 DATA PROCESSING SUPPLIES		472.71	34,239.81	0.00		34,239.81-
535100 MEDICAL SUPPLIES			144.38	0.00		144.38-
537100 LABORATORY SUP EXP		5,348.66	34,997.22	0.00		34,997.22-
538100 VEHICLE & EQUIP SUPP EXP		279.01	1,789.96	0.00		1,789.96-
539100 INDIRECT COST ALLOWANCE		173,704.17	1,840,854.03	0.00		1,840,854.03-

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543100 IT CONSULTING-APPLICATIONS		78.00	78.00	0.00		78.00-
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-
545000 LABORATORY SERVICES		374.00	1,369.40	0.00		1,369.40-
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		5,422.25	266,819.43	0.00		266,819.43-
554903 CONTRACTED SVCS - SUB CONTRACT		726,883.78	5,448,362.92	0.00		5,448,362.92-
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	3,866,528.00		7,966.47	.21		3,858,561.53
<b>Major Account 520000 Total</b>	<b>4,076,159.00</b>	<b>988,365.04</b>	<b>8,303,632.75</b>	<b>203.71</b>	<b>0.00</b>	<b>4,227,473.75-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		12,404.84	212,420.82	0.00		212,420.82-
571103 BOARD & LODGING-FOREIGN			14,081.76	0.00		14,081.76-
571800 TAXABLE TRAVEL EXPENSES			478.30	0.00		478.30-
572100 COMMERCIAL TRANSPORTATION		21,322.09	178,605.93	0.00		178,605.93-
572103 COMERCIAL FARES-FOREIGN		11,079.77	76,138.51	0.00		76,138.51-
573100 STATE-OWNED TRANSPORT		300.00	3,855.00	0.00		3,855.00-
574500 PERSONAL VEHICLE MILEAGE		791.29	5,612.01	0.00		5,612.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		238,969.73	1,185,832.27	0.00		1,185,832.27-
575100 MISC TRAVEL EXPENSES	55,269.00	344.00	3,407.64	6.17		51,861.36
575103 MISC TVL EXP-FOREIGN			241.77	0.00		241.77-
<b>Major Account 570000 Total</b>	<b>55,269.00</b>	<b>285,211.72</b>	<b>1,680,674.01</b>	<b>3040.90</b>	<b>0.00</b>	<b>1,625,405.01-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,313.77	8,585.17	0.00		8,585.17-
588004 EQUIPMENT		97,551.87-	85,131.87-	0.00		85,131.87
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>96,238.10-</b>	<b>76,546.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,546.70</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,487,647.00	20,447.02	168,012.16	1.35		12,319,634.84
599102 NON-TAXABLE STIPENDS		11,009.03	4,325,257.95	0.00		4,325,257.95-
599104 STUDENT TUITION		6,540.00	232,100.25	0.00		232,100.25-
<b>Major Account 590000 Total</b>	<b>12,487,647.00</b>	<b>37,996.05</b>	<b>4,725,370.36</b>	<b>37.84</b>	<b>0.00</b>	<b>7,762,276.64</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	17,000,000.00	1,688,539.84	18,655,099.23	109.74	0.00	1,655,099.23-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	17,000,000.00	1,688,539.84	18,655,099.23	109.74		1,655,099.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	17,000,000.00	1,688,539.84	18,655,099.23	109.74	0.00	1,655,099.23-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,062,382.47-	19,201,887.46-	0.00		19,201,887.46
<b>Major Account 460000 Total</b>	0.00	2,062,382.47-	19,201,887.46-	0.00	0.00	19,201,887.46
<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		2,119.87-	5,528.26-	0.00		5,528.26
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
<b>Major Account 480000 Total</b>	0.00	2,119.87-	5,138.26-	0.00	0.00	5,138.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,064,502.34-	19,207,825.72-	0.00	0.00	19,207,825.72
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		2,064,502.34-	19,207,825.72-	0.00		19,207,825.72
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,064,502.34-	19,207,825.72-	0.00	0.00	19,207,825.72

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	405,030.73	4,538,138.90	116.32		636,768.90-
511200 TEMPORARY SALARIES-WAGES		198,858.79	1,875,751.43	0.00		1,875,751.43-
511300 OVERTIME PAYMENTS		148.00	2,827.59	0.00		2,827.59-
511900 SUPPLEMENTAL		70.00	2,999.60	0.00		2,999.60-
<b>Personal Services Subtotal</b>	<b>3,901,370.00</b>	<b>604,107.52</b>	<b>6,419,717.52</b>	<b>164.55</b>	<b>0.00</b>	<b>2,518,347.52-</b>
515100 RETIREMENT PLANS EXPENSE	167,804.00	30,090.77	286,525.34	170.75		118,721.34-
515200 FICA EXPENSE	199,022.00	32,875.10	328,629.05	165.12		129,607.05-
515400 LIFE & ACCIDENT INS EXP	3,903.00	384.91	4,186.51	107.26		283.51-
515500 HEALTH INSURANCE EXPENSE	538,521.00	73,060.89	556,986.73	103.43		18,465.73-
516200 TUITION ASSISTANCE		3,410.00	3,410.00	0.00		3,410.00-
516500 WORKERS COMP PREMIUMS		1,993.32	24,043.34	0.00		24,043.34-
<b>Major Account 510000 Total</b>	<b>4,810,620.00</b>	<b>745,922.51</b>	<b>7,623,498.49</b>	<b>158.47</b>	<b>0.00</b>	<b>2,812,878.49-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		568.82	8,199.67	0.00		8,199.67-
521200 COMM EXP-VOICE/DATA		2,322.53	24,121.43	0.00		24,121.43-
521300 FREIGHT		256.97	10,954.95	0.00		10,954.95-
521400 DATA PROCESSING EXPENSE			804.50	0.00		804.50-
521500 PUBLICATION & PRINT EXPENSE		14,744.44	103,408.15	0.00		103,408.15-
521700 1099 ROYALTY PAYMENTS		500.00	625.00	0.00		625.00-
521900 AWARDS EXPENSE		1,476.50	7,151.46	0.00		7,151.46-
522000 1099 AWARDS		6,700.00	12,525.00	0.00		12,525.00-
522100 DUES & SUBSCRIPTION EXPENSE		8,712.47	209,596.61	0.00		209,596.61-
522200 CONFERENCE REGISTRATION		5,102.13	115,726.48	0.00		115,726.48-
522400 SUBSISTENCE		40,137.94	115,105.86	0.00		115,105.86-
522600 JOB APPLICANT EXPENSE			39.78	0.00		39.78-
523202 ELECTRICITY		4,228.39	6,020.19	0.00		6,020.19-
524600 RENT EXPENSE-BUILDINGS		1,488.46	16,709.94	0.00		16,709.94-
524700 RENT EXP-OTHER REAL PROP		6,588.25	20,090.85	0.00		20,090.85-
525200 RENT EXP-DATA PROC EQUIP		400.52	400.52	0.00		400.52-
525400 RENT EXP-COMM EQUIP		2,000.00	40,618.15	0.00		40,618.15-
525500 RENT EXP-OTHER PERS PROP		6,337.52	31,061.95	0.00		31,061.95-
525502 FILM & PROGRAM RENTAL			4.27	0.00		4.27-

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526100 REPAIRS & MAINT-REAL PROPERTY		10,290.00	44,282.23	0.00		44,282.23-
527100 REP & MAINT-OFFICE EQUIP		2,452.52	6,650.85	0.00		6,650.85-
527600 REP & MAINT-HOUSE/INST E			462.98	0.00		462.98-
527800 REP & MAINT-OTHER PROPER		75.00	7,052.56	0.00		7,052.56-
531100 OFFICE SUPPLIES EXPENSE		3,903.33	94,093.69	0.00		94,093.69-
533100 HOUSEHOLD & INSTIT EXP		14.97	356.02-	0.00		356.02
533900 FOOD EXPENSE		52,155.34	234,038.50	0.00		234,038.50-
534600 ED & RECREATIONAL SUP EX		13,903.00	96,221.77	0.00		96,221.77-
534700 ENG TECH & COMM SUP EXP			386.92	0.00		386.92-
534800 CONSTRUCTION & MAINT SUPPLIES		7,681.06	67,738.87	0.00		67,738.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	19,849.33	314,108.45	8.22		3,508,396.55
534901 DATA PROCESSING SUPPLIES		16,742.61	84,895.97	0.00		84,895.97-
535100 MEDICAL SUPPLIES			1,824.66	0.00		1,824.66-
537100 LABORATORY SUP EXP		10,862.25	136,204.24	0.00		136,204.24-
538100 VEHICLE & EQUIP SUPP EXP		71.00	1,298.18	0.00		1,298.18-
539100 INDIRECT COST ALLOWANCE		89,988.38	1,157,084.35	0.00		1,157,084.35-
541700 LEGAL RELATED EXPENSE			248.40	0.00		248.40-
542500 ENG & ARCH SERVICES		58.50	312.81	0.00		312.81-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES		674.00	18,194.70	0.00		18,194.70-
547100 EDUCATIONAL SERVICES		25,479.50	180,994.82	0.00		180,994.82-
549200 JANITORIAL/SECURITY SERVICES		525.00	840.00	0.00		840.00-
554900 OTHER CONTRACTUAL SERVICE		142,471.30	1,105,798.16	0.00		1,105,798.16-
554903 CONTRACTED SVCS - SUB CONTRACT			43,295.00	0.00		43,295.00-
555200 SOFTWARE - NEW PURCHASES		6,175.64	41,111.20	0.00		41,111.20-
556100 INSURANCE EXPENSE			749.25-	0.00		749.25
559100 OTHER OPERATING EXP	9,100,349.00	12,044.92	510,104.89	5.61		8,590,244.11
<b>Major Account 520000 Total</b>	<b>12,922,854.00</b>	<b>516,982.59</b>	<b>4,895,053.69</b>	<b>37.88</b>	<b>0.00</b>	<b>8,027,800.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,779.17	143,401.89	0.00		143,401.89-
571103 BOARD & LODGING-FOREIGN		1,098.99	23,968.54	0.00		23,968.54-
571600 MEALS-NOT TRAVEL STATUS		28.96	72.19	0.00		72.19-
571800 TAXABLE TRAVEL EXPENSES		14.00	1,069.36	0.00		1,069.36-
572100 COMMERCIAL TRANSPORTATION		13,454.84	85,087.41	0.00		85,087.41-
572103 COMERCIAL FARES-FOREIGN		6,316.50	32,779.64	0.00		32,779.64-
573100 STATE-OWNED TRANSPORT		30.00	639.77	0.00		639.77-
574500 PERSONAL VEHICLE MILEAGE		1,425.28	10,054.10	0.00		10,054.10-

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574600 CONTRACTUAL SERV - TRAVEL EXP		14,959.12	93,367.61	0.00		93,367.61-
575100 MISC TRAVEL EXPENSES	285,000.00	3,298.70	11,746.21	4.12		273,253.79
575103 MISC TVL EXP-FOREIGN		30.00	547.17	0.00		547.17-
<b>Major Account 570000 Total</b>	<b>285,000.00</b>	<b>56,435.56</b>	<b>402,733.89</b>	<b>141.31</b>	<b>0.00</b>	<b>117,733.89-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003 BUILDINGS			932.50	0.00		932.50-
588004 EQUIPMENT		9,321.89	271,834.40	0.00		271,834.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>9,321.89</b>	<b>274,366.90</b>	<b>0.00</b>	<b>0.00</b>	<b>274,366.90-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			256.25	0.00		256.25-
599100 OTHER GOVERNMENT AID	31,981,526.00	6,943.31	58,223.11	.18		31,923,302.89
599102 NON-TAXABLE STIPENDS		357,967.60	24,160,060.80	0.00		24,160,060.80-
599104 STUDENT TUITION		1,023.00-	229,420.50	0.00		229,420.50-
<b>Major Account 590000 Total</b>	<b>31,981,526.00</b>	<b>363,887.91</b>	<b>24,447,960.66</b>	<b>76.44</b>	<b>0.00</b>	<b>7,533,565.34</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,692,550.46</b>	<b>37,643,613.63</b>	<b>75.29</b>	<b>0.00</b>	<b>12,356,386.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	50,000,000.00	1,692,550.46	37,643,613.63	75.29		12,356,386.37
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>1,692,550.46</b>	<b>37,643,613.63</b>	<b>75.29</b>	<b>0.00</b>	<b>12,356,386.37</b>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			60,000.00-	0.00		60,000.00
461700 OP GRANTS - OTHER			5,113.53-	0.00		5,113.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,113.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,113.53</b>

**470000 REVENUE - SALES AND CHARGES**

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471101 PROF & TECH GRNT/CONT-ITD		395.01-	2,971.58-	0.00		2,971.58
471108 MED/VOC SERV-STATE AG		207,066.29-	2,964,149.04-	0.00		2,964,149.04
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES		2,141.00-	9,863.27-	0.00		9,863.27
<b>Major Account 470000 Total</b>	0.00	209,602.30-	2,975,606.52-	0.00	0.00	2,975,606.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		90,870.25-	857,672.56	0.00		857,672.56-
484100 OPERATING DONATIONS & CO		54.36-	1,054.36-	0.00		1,054.36
484101 RESTRICTED-DONATIONS		4,678,150.23-	31,796,530.66-	0.00		31,796,530.66
484104 INDIRECT COST-LOCAL		75,000.00-	237,809.97-	0.00		237,809.97
484106 INDIRECT COST-PRIVATE		591,146.07-	3,564,601.54-	0.00		3,564,601.54
484500 REIMB NON-GOVT SOURCES		64,677.00	86,666.00	0.00		86,666.00-
484900 OTHER PRIVATE SOURCES		122,141.00-	3,854,882.00-	0.00		3,854,882.00
486100 LOAN INTEREST		20,238.93-	292,295.89-	0.00		292,295.89
486300 CLEARING ACCOUNT		2,591.44	11,936.20-	0.00		11,936.20
<b>Major Account 480000 Total</b>	0.00	5,510,332.40-	38,814,772.06-	0.00	0.00	38,814,772.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		300.00	371,349.74-	0.00		371,349.74
493200 OPERATING TRANSFERS OUT			507,982.46	0.00		507,982.46-
493202 TRANS OUT-LOAN FUND MATCH			2,224.00	0.00		2,224.00-
<b>Major Account 490000 Total</b>	0.00	300.00	138,856.72	0.00	0.00	138,856.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,719,634.70-</b>	<b>41,716,635.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,716,635.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,719,634.70-	41,716,635.39-	0.00		41,716,635.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,719,634.70-</b>	<b>41,716,635.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,716,635.39</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	853,402.07	6,380,503.71	75.65		2,053,540.29
511200 TEMPORARY SALARIES-WAGES		198,074.49	1,934,030.65	0.00		1,934,030.65-
511300 OVERTIME PAYMENTS		19,378.55	196,161.21	0.00		196,161.21-
511900 SUPPLEMENTAL		959.12	30,218.48	0.00		30,218.48-
<b>Personal Services Subtotal</b>	<b>8,434,044.00</b>	<b>1,071,814.23</b>	<b>8,540,914.05</b>	<b>101.27</b>	<b>0.00</b>	<b>106,870.05-</b>
515100 RETIREMENT PLANS EXPENSE	91,462.00	50,383.60	377,331.90	412.56		285,869.90-
515200 FICA EXPENSE	304,813.00	70,438.58	545,497.63	178.96		240,684.63-
515400 LIFE & ACCIDENT INS EXP	1,777.00	868.72	9,673.20	544.36		7,896.20-
515500 HEALTH INSURANCE EXPENSE	772,792.00	515,233.70-	33,318.09	4.31		739,473.91
516400 UNEMPLOYM COMP INS EXP		44.45	88.90	0.00		88.90-
516500 WORKERS COMP PREMIUMS	81,489.00	4,379.67	48,785.88	59.87		32,703.12
<b>Major Account 510000 Total</b>	<b>9,686,377.00</b>	<b>682,695.55</b>	<b>9,555,609.65</b>	<b>98.65</b>	<b>0.00</b>	<b>130,767.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		563.46	54,508.02	0.00		54,508.02-
521200 COMM EXP-VOICE/DATA		11,844.18	394,725.22	0.00		394,725.22-
521300 FREIGHT		110.57	4,958.81	0.00		4,958.81-
521500 PUBLICATION & PRINT EXPENSE		19,650.45	328,893.56	0.00		328,893.56-
521900 AWARDS EXPENSE		420.00	6,470.49	0.00		6,470.49-
522000 1099 AWARDS		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		51,881.08	607,055.72	0.00		607,055.72-
522200 CONFERENCE REGISTRATION		3,349.47	13,611.49	0.00		13,611.49-
522400 SUBSISTENCE		10,243.02	1,016,766.13	0.00		1,016,766.13-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE		463.11	10,525.38	0.00		10,525.38-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		21,743.10	383,164.10	0.00		383,164.10-
523202 ELECTRICITY		104,942.43	824,835.05	0.00		824,835.05-
523203 WATER		4,927.79	54,971.05	0.00		54,971.05-
523204 SEWER		6,909.58	70,181.46	0.00		70,181.46-
523219 OTHER UTILITY		206.00	4,459.43	0.00		4,459.43-
523600 INTEREST EXPENSE		228,250.00	276,500.00	0.00		276,500.00-
524600 RENT EXPENSE-BUILDINGS		29,272.10	222,023.65	0.00		222,023.65-



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524700 RENT EXP-OTHER REAL PROP			3,276.82	0.00		3,276.82-
525500 RENT EXP-OTHER PERS PROP		69,303.61	721,507.43	0.00		721,507.43-
526100 REPAIRS & MAINT-REAL PROPERTY		13,061.15	571,609.01	0.00		571,609.01-
527100 REP & MAINT-OFFICE EQUIP		22,665.86	81,896.05	0.00		81,896.05-
527200 REP & MAINT-MOTOR VEHICL			6,908.10	0.00		6,908.10-
527300 REP & MAINT-MEDICAL EQUI			9,858.27	0.00		9,858.27-
527400 REPAIRS & MAINT-DATA PROC			5,605.59	0.00		5,605.59-
527500 REPAIRS & MAINT-COMM EQUIP			11,042.78	0.00		11,042.78-
527600 REP & MAINT-HOUSE/INST E		146.96	35,205.44	0.00		35,205.44-
527800 REP & MAINT-OTHER PROPER		3,421.03	188,979.17	0.00		188,979.17-
527801 REP AG SHOP CONST EQUIP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		3,365.90	207,808.96	0.00		207,808.96-
533100 HOUSEHOLD & INSTIT EXP		21,152.96	335,390.72	0.00		335,390.72-
533900 FOOD EXPENSE		19,069.65	153,121.90	0.00		153,121.90-
534500 AGRICULTURAL SUPPLIES EXP			1,448.03	0.00		1,448.03-
534600 ED & RECREATIONAL SUP EX		36,193.91	947,863.21	0.00		947,863.21-
534800 CONSTRUCTION & MAINT SUPPLIES		2,824.37	54,307.21	0.00		54,307.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	3,198.61	89,024.14	6.36		1,311,015.86
534901 DATA PROCESSING SUPPLIES		13,500.42	215,419.65	0.00		215,419.65-
535100 MEDICAL SUPPLIES		1,794.13	48,111.48	0.00		48,111.48-
537100 LABORATORY SUP EXP		13,351.74	86,722.02	0.00		86,722.02-
538100 VEHICLE & EQUIP SUPP EXP		22,352.33	111,469.93	0.00		111,469.93-
539951 PURCHASES FOR RESALE		165,611.87	3,632,803.03	0.00		3,632,803.03-
541100 ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
542500 ENG & ARCH SERVICES		275.68	11,302.88	0.00		11,302.88-
545000 LABORATORY SERVICES		3,286.81	34,264.67	0.00		34,264.67-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES		2,905.08	16,291.81	0.00		16,291.81-
554900 OTHER CONTRACTUAL SERVICE		663,117.68	3,986,551.01	0.00		3,986,551.01-
555200 SOFTWARE - NEW PURCHASES		906.81-	341,916.02	0.00		341,916.02-
556100 INSURANCE EXPENSE		31,886.24	2,323,252.60	0.00		2,323,252.60-
559100 OTHER OPERATING EXP	35,080,512.00	17.58-	1,827,861.17	5.21		33,252,650.83
<b>Major Account 520000 Total</b>	<b>37,130,552.00</b>	<b>1,606,437.94</b>	<b>20,344,307.84</b>	<b>54.79</b>	<b>0.00</b>	<b>16,786,244.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		135,430.93	1,465,619.20	0.00		1,465,619.20-
571103 BOARD & LODGING-FOREIGN		1,721.34	4,184.27	0.00		4,184.27-
571600 MEALS-NOT TRAVEL STATUS		11.38	320.52	0.00		320.52-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,256.15	0.00		3,256.15-
572100 COMMERCIAL TRANSPORTATION		6,391.64	224,536.22	0.00		224,536.22-
572103 COMERCIAL FARES-FOREIGN		1,893.14	13,780.44	0.00		13,780.44-
573100 STATE-OWNED TRANSPORT		4,148.90	13,627.29	0.00		13,627.29-
574500 PERSONAL VEHICLE MILEAGE		401.54	7,702.20	0.00		7,702.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,319.63	36,346.81	0.00		36,346.81-
575100 MISC TRAVEL EXPENSES	2,072,071.00	8,403.78	37,090.28	1.79		2,034,980.72
575103 MISC TVL EXP-FOREIGN		182.00	272.05	0.00		272.05-
<b>Major Account 570000 Total</b>	<b>2,072,071.00</b>	<b>163,904.28</b>	<b>1,806,735.43</b>	<b>87.19</b>	<b>0.00</b>	<b>265,335.57</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,789,515.11	0.00		2,789,515.11-
588003 BUILDINGS		19,294.67-	380,935.24	0.00		380,935.24-
588004 EQUIPMENT		3,911.91	338,829.96	0.00		338,829.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>15,382.76-</b>	<b>3,509,280.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509,280.31-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		78,089.49	573,764.63	0.00		573,764.63-
599104 STUDENT TUITION			702,201.81	0.00		702,201.81-
<b>Major Account 590000 Total</b>	<b>1,111,000.00</b>	<b>78,089.49</b>	<b>1,275,966.44</b>	<b>114.85</b>	<b>0.00</b>	<b>164,966.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>2,515,744.50</b>	<b>36,491,899.67</b>	<b>72.98</b>	<b>0.00</b>	<b>13,508,100.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	50,000,000.00	2,515,744.50	36,491,899.67	72.98		13,508,100.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>2,515,744.50</b>	<b>36,491,899.67</b>	<b>72.98</b>	<b>0.00</b>	<b>13,508,100.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		10,430.13-	45,671.78-	0.00		45,671.78
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,430.13-</b>	<b>45,671.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,671.78</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		955,523.50-	23,261,512.88-	0.00		23,261,512.88
472100 SALE OF SUP & MAT		565,602.01-	6,605,121.28-	0.00		6,605,121.28
474100 GENERAL BUSINESS FEES		67,946.68-	1,230,231.89-	0.00		1,230,231.89
476100 OTHER LIC PERM & FEES		46,484.50-	2,486,891.26-	0.00		2,486,891.26
<b>Major Account 470000 Total</b>	0.00	1,635,556.69-	33,583,757.31-	0.00	0.00	33,583,757.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57,420.20-	596,060.00-	0.00		596,060.00
483100 HOUSING & DORM RENTAL RE		265.36-	5,819,329.44-	0.00		5,819,329.44
483200 BUILDING & SPACE RENTAL		211,198.32-	1,193,889.83-	0.00		1,193,889.83
483300 EQUIPMENT LEASE OR RENTA		9,684.39-	47,539.11-	0.00		47,539.11
483400 OTHER RENTAL REVENUE		500.00-	37,556.08-	0.00		37,556.08
484100 OPERATING DONATIONS & CO		505.46-	33,233.88-	0.00		33,233.88
484101 RESTRICTED-DONATIONS		3,813.68-	944,091.38-	0.00		944,091.38
484105 INDIRECT COST-OTHER			387,505.45-	0.00		387,505.45
484500 REIMB NON-GOVT SOURCES			653,559.17-	0.00		653,559.17
484800 ROYALTY REVENUE		21,753.98-	106,551.72-	0.00		106,551.72
484900 OTHER PRIVATE SOURCES		2,951.06-	2,951.06-	0.00		2,951.06
486300 CLEARING ACCOUNT		343,947.10	145,065.92-	0.00		145,065.92
486301 SECURITY DEPOSITS		20.00-	49,450.00	0.00		49,450.00-
486400 CASH OVER ADJUSTMENT		17.11-	414.73	0.00		414.73-
<b>Major Account 480000 Total</b>	0.00	35,817.54	9,917,468.31-	0.00	0.00	9,917,468.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		438,583.49-	12,694,725.73-	0.00		12,694,725.73
493101 TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200 OPERATING TRANSFERS OUT		424,488.27	12,484,861.34	0.00		12,484,861.34-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	7,431,828.80	0.00		7,431,828.80-
493203 TRANS OUT-CENTRAL ADMIN		550,000.00	2,200,000.00	0.00		2,200,000.00-
493204 TRANS OUT-PLANT IMPROVEME		690,215.00	690,215.00	0.00		690,215.00-
<b>Major Account 490000 Total</b>	0.00	1,969,302.66	8,693,241.95	0.00	0.00	8,693,241.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>359,133.38</b>	<b>34,853,655.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,853,655.45</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		359,133.38	34,853,655.45-	0.00		34,853,655.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	359,133.38	34,853,655.45-	0.00	0.00	34,853,655.45

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Program 900 FIRE & LIFE SAFETY

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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		56,115.39	291,652.21	0.00		291,652.21-
<b>Major Account 580000 Total</b>	0.00	56,115.39	291,652.21	0.00	0.00	291,652.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,115.39</u>	<u>291,652.21</u>	<u>0.00</u>	<u>0.00</u>	<u>291,652.21-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		56,115.39	291,652.21	0.00		291,652.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,115.39</u>	<u>291,652.21</u>	<u>0.00</u>	<u>0.00</u>	<u>291,652.21-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		194,493.91-	218,340.91-	0.00		218,340.91
<b>Major Account 490000 Total</b>	0.00	194,493.91-	218,340.91-	0.00	0.00	218,340.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194,493.91-</u>	<u>218,340.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,340.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		194,493.91-	218,340.91-	0.00		218,340.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194,493.91-</u>	<u>218,340.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,340.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,306.68	46,272.47	0.00		46,272.47-
521500 PUBLICATION & PRINT EXPENSE		9,592.68	17,340.43	0.00		17,340.43-
522100 DUES & SUBSCRIPTION EXPENSE		990.00	4,667.04	0.00		4,667.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		49,476.40	2,494,198.63	0.00		2,494,198.63-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL			17,222.20	0.00		17,222.20-
527600 REP & MAINT-HOUSE/INST E		46,607.50	74,252.44	0.00		74,252.44-
527800 REP & MAINT-OTHER PROPER			217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE		420.00	406,187.00	0.00		406,187.00-
533100 HOUSEHOLD & INSTIT EXP		22,678.07	313,204.26	0.00		313,204.26-
534600 ED & RECREATIONAL SUP EX			40,425.59	0.00		40,425.59-
534800 CONSTRUCTION & MAINT SUPPLIES		77,910.71	1,186,456.82	0.00		1,186,456.82-
534901 DATA PROCESSING SUPPLIES		24,440.23	302,924.53	0.00		302,924.53-
538100 VEHICLE & EQUIP SUPP EXP			257.19	0.00		257.19-
539951 PURCHASES FOR RESALE			55,097.87-	0.00		55,097.87
549200 JANITORIAL/SECURITY SERVICES		252.00	4,090.00	0.00		4,090.00-
554900 OTHER CONTRACTUAL SERVICE		80,070.05	299,809.08-	0.00		299,809.08
555200 SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
559100 OTHER OPERATING EXP		175.00-	175.00	0.00		175.00-
<b>Major Account 520000 Total</b>	0.00	314,569.32	4,793,256.10	0.00	0.00	4,793,256.10-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		100,960.56	3,264,377.43	0.00		3,264,377.43-
588004 EQUIPMENT		36,017.82	936,306.43	0.00		936,306.43-
<b>Major Account 580000 Total</b>	0.00	136,978.38	4,200,683.86	0.00	0.00	4,200,683.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	451,547.70	8,993,939.96	0.00	0.00	8,993,939.96-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		451,547.70	8,993,939.96	0.00		8,993,939.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	451,547.70	8,993,939.96	0.00	0.00	8,993,939.96-

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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		246,646.19	4,696,599.23-	0.00		4,696,599.23
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	246,646.19	5,787,157.89-	0.00	0.00	5,787,157.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,646.19</b>	<b>5,987,157.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987,157.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		246,646.19	5,987,157.89-	0.00		5,987,157.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,646.19</b>	<b>5,987,157.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987,157.89</b>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		75,404.00	625,603.56	0.00		625,603.56-
554900 OTHER CONTRACTUAL SERVICE			19,046.82	0.00		19,046.82-
<b>Major Account 520000 Total</b>	0.00	75,404.00	644,650.38	0.00	0.00	644,650.38-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT			20,147.04	0.00		20,147.04-
<b>Major Account 580000 Total</b>	0.00	0.00	390,541.31	0.00	0.00	390,541.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>75,404.00</b>	<b>1,035,191.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,191.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		75,404.00	1,035,191.69	0.00		1,035,191.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>75,404.00</b>	<b>1,035,191.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,191.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,902.63-	653,555.78-	0.00		653,555.78
<b>Major Account 490000 Total</b>	0.00	4,902.63-	653,555.78-	0.00	0.00	653,555.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,902.63-</b>	<b>653,555.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,555.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,902.63-	653,555.78-	0.00		653,555.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,902.63-</b>	<b>653,555.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,555.78</b>



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Program 903 NDOL ADMIN BLDG HVAC

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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	1,998,451.80	0.00		1,998,451.80-
526100 REPAIRS & MAINT-REAL PROPERTY			182,826.38	0.00		182,826.38-
527800 REP & MAINT-OTHER PROPER			27,925.00	0.00		27,925.00-
533100 HOUSEHOLD & INSTIT EXP		2,274.52	7,268.52	0.00		7,268.52-
534600 ED & RECREATIONAL SUP EX			17,986.24	0.00		17,986.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,227.55	1,988.97	0.00		1,988.97-
534901 DATA PROCESSING SUPPLIES			1,026.36	0.00		1,026.36-
535100 MEDICAL SUPPLIES			4,883.45	0.00		4,883.45-
539200 DEBT SERVICE EXPENSE		543,337.70	5,433,377.00	0.00		5,433,377.00-
<b>Major Account 520000 Total</b>	0.00	746,684.95	7,678,873.05	0.00	0.00	7,678,873.05-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		880.00	656,271.63	0.00		656,271.63-
588004 EQUIPMENT		19,879.14	19,879.14	0.00		19,879.14-
<b>Major Account 580000 Total</b>	0.00	20,759.14	676,150.77	0.00	0.00	676,150.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>767,444.09</b>	<b>8,355,023.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355,023.82-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		767,444.09	8,355,023.82	0.00		8,355,023.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>767,444.09</b>	<b>8,355,023.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355,023.82-</b>

**UNBUDGETED FUND TYPES - REVENUES**

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

493100 OPERATING TRANSFER IN			89,072.05-	0.00		89,072.05
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	7,431,828.80-	0.00		7,431,828.80
<b>Major Account 490000 Total</b>	0.00	743,182.88-	7,520,900.85-	0.00	0.00	7,520,900.85

**UNBUDGETED REVENUE TOTAL**

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	743,182.88-	7,520,900.85-	0.00	0.00	7,520,900.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		743,182.88-	7,520,900.85-	0.00		7,520,900.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	743,182.88-	7,520,900.85-	0.00	0.00	7,520,900.85

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		667,976.00	2,671,904.00	0.00		2,671,904.00-
<b>Major Account 520000 Total</b>	0.00	667,976.00	2,671,904.00	0.00	0.00	2,671,904.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>667,976.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		667,976.00	2,671,904.00	0.00		2,671,904.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>667,976.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,240.88-	74,320.19-	0.00		74,320.19
<b>Major Account 480000 Total</b>	0.00	7,240.88-	74,320.19-	0.00	0.00	74,320.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,240.88-</u>	<u>74,320.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,320.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,240.88-	74,320.19-	0.00		74,320.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,240.88-</u>	<u>74,320.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,320.19</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		254.96	254.96	0.00		254.96-
<b>Major Account 580000 Total</b>	0.00	254.96	254.96	0.00	0.00	254.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>254.96</u>	<u>254.96</u>	<u>0.00</u>	<u>0.00</u>	<u>254.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		254.96	254.96	0.00		254.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>254.96</u>	<u>254.96</u>	<u>0.00</u>	<u>0.00</u>	<u>254.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			22,650.00	0.00		22,650.00-
<b>Major Account 520000 Total</b>	0.00	0.00	22,650.00	0.00	0.00	22,650.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			7,697.33	0.00		7,697.33-
588004 EQUIPMENT			5,000.00	0.00		5,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	12,697.33	0.00	0.00	12,697.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.33</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			35,347.33	0.00		35,347.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.33</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.33-</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
<b>Major Account 520000 Total</b>	0.00	0.00	5,572.74	0.00	0.00	5,572.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		21,295.55	218,398.84	0.00		218,398.84-
588004 EQUIPMENT			850.00	0.00		850.00-
<b>Major Account 580000 Total</b>	0.00	21,295.55	219,248.84	0.00	0.00	219,248.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,295.55</b>	<b>224,821.58</b>	<b>0.00</b>	<b>0.00</b>	<b>224,821.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21,295.55	224,821.58	0.00		224,821.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,295.55</b>	<b>224,821.58</b>	<b>0.00</b>	<b>0.00</b>	<b>224,821.58-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,584.61-	209,414.57-	0.00		209,414.57
<b>Major Account 490000 Total</b>	0.00	4,584.61-	209,414.57-	0.00	0.00	209,414.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,584.61-</b>	<b>209,414.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,414.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,584.61-	209,414.57-	0.00		209,414.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,584.61-</b>	<b>209,414.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,414.57</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		61,417.63	26,102.31	0.00		26,102.31-
549200 JANITORIAL/SECURITY SERVICES			24.38	0.00		24.38-
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
<b>Major Account 520000 Total</b>	0.00	61,417.63	875,126.69	0.00	0.00	875,126.69-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		353.68	353.68	0.00		353.68-
588002 LAND IMPROVEMENTS			35,125.00	0.00		35,125.00-
588003 BUILDINGS		5,578,004.52	54,242,180.18	0.00		54,242,180.18-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
<b>Major Account 580000 Total</b>	0.00	5,578,358.20	54,293,103.10	0.00	0.00	54,293,103.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,639,775.83</b>	<b>55,168,229.79</b>	<b>0.00</b>	<b>0.00</b>	<b>55,168,229.79-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,639,775.83	55,168,229.79	0.00		55,168,229.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,639,775.83</b>	<b>55,168,229.79</b>	<b>0.00</b>	<b>0.00</b>	<b>55,168,229.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		3,553,316.79-	44,026,857.78-	0.00		44,026,857.78
<b>Major Account 480000 Total</b>	0.00	3,553,316.79-	44,026,857.78-	0.00	0.00	44,026,857.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,069,011.83-	11,296,430.16-	0.00		11,296,430.16
<b>Major Account 490000 Total</b>	0.00	1,069,011.83-	11,296,430.16-	0.00	0.00	11,296,430.16
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,622,328.62-</b>	<b>55,323,287.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,323,287.94</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,622,328.62-	55,323,287.94-	0.00		55,323,287.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,622,328.62-	55,323,287.94-	0.00	0.00	55,323,287.94



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			480,345.68	0.00		480,345.68-
554900 OTHER CONTRACTUAL SERVICE		1,980.00	12,091.20	0.00		12,091.20-
<b>Major Account 520000 Total</b>	0.00	1,980.00	506,781.80	0.00	0.00	506,781.80-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,978.15	94,845.62	0.00		94,845.62-
588003 BUILDINGS		318,460.91	1,913,704.61	0.00		1,913,704.61-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
<b>Major Account 580000 Total</b>	0.00	320,439.06	2,060,791.09	0.00	0.00	2,060,791.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>322,419.06</b>	<b>2,567,572.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567,572.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		322,419.06	2,567,572.89	0.00		2,567,572.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>322,419.06</b>	<b>2,567,572.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567,572.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		35,627.38-	2,283,395.23-	0.00		2,283,395.23
<b>Major Account 480000 Total</b>	0.00	35,627.38-	2,283,395.23-	0.00	0.00	2,283,395.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,627.38-</b>	<b>2,283,395.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283,395.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		35,627.38-	2,283,395.23-	0.00		2,283,395.23

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Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>35,627.38-</u>	<u>2,283,395.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,283,395.23</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		66,960.20	99,307.00	0.00		99,307.00-
<b>Major Account 580000 Total</b>	0.00	66,960.20	99,307.00	0.00	0.00	99,307.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66,960.20</u>	<u>99,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,307.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		66,960.20	99,307.00	0.00		99,307.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66,960.20</u>	<u>99,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,307.00-</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				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>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			4,296.47	0.00		4,296.47-
526100 REPAIRS & MAINT-REAL PROPERTY		17,253.26	217,242.64	0.00		217,242.64-
527200 REP & MAINT-MOTOR VEHICL			77.10	0.00		77.10-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
527801 REP AG SHOP CONST EQUIP			3,818.22	0.00		3,818.22-
531100 OFFICE SUPPLIES EXPENSE		1,112.43	22,352.67	0.00		22,352.67-
533100 HOUSEHOLD & INSTIT EXP			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			35,304.21	0.00		35,304.21-
534800 CONSTRUCTION & MAINT SUPPLIES		1,961.00	60,764.49	0.00		60,764.49-
534901 DATA PROCESSING SUPPLIES			19,368.32	0.00		19,368.32-
549200 JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
554900 OTHER CONTRACTUAL SERVICE		1,075.00	9,478.92	0.00		9,478.92-
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP			2,499.90	0.00		2,499.90-
<b>Major Account 520000 Total</b>	0.00	21,401.69	378,562.48	0.00	0.00	378,562.48-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		352.82	364,388.97	0.00		364,388.97-
588004 EQUIPMENT		25,384.40	182,915.51	0.00		182,915.51-
<b>Major Account 580000 Total</b>	0.00	25,737.22	547,304.48	0.00	0.00	547,304.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,138.91</b>	<b>925,866.96</b>	<b>0.00</b>	<b>0.00</b>	<b>925,866.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		47,138.91	925,866.96	0.00		925,866.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,138.91</b>	<b>925,866.96</b>	<b>0.00</b>	<b>0.00</b>	<b>925,866.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			993,990.39-	0.00		993,990.39
493204 TRANS OUT-PLANT IMPROVEME			79,635.71	0.00		79,635.71-
<b>Major Account 490000 Total</b>	0.00	0.00	914,354.68-	0.00	0.00	914,354.68
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>914,354.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>914,354.68</b>

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 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			914,354.68-	0.00		914,354.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	914,354.68-	0.00	0.00	914,354.68

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			2,683.00	0.00		2,683.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXPENSE			448.00-	0.00		448.00
526100 REPAIRS & MAINT-REAL PROPERTY		353,896.67	1,500,397.40	0.00		1,500,397.40-
531100 OFFICE SUPPLIES EXPENSE			9,892.10	0.00		9,892.10-
534800 CONSTRUCTION & MAINT SUPPLIES			10,288.81	0.00		10,288.81-
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		188,109.95	206,998.25	0.00		206,998.25-
555200 SOFTWARE - NEW PURCHASES			1,919.66	0.00		1,919.66-
<b>Major Account 520000 Total</b>	0.00	542,006.62	1,745,269.77	0.00	0.00	1,745,269.77-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,507.75	6,457.22	0.00		6,457.22-
588003 BUILDINGS		667,400.43	3,555,142.91	0.00		3,555,142.91-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
<b>Major Account 580000 Total</b>	0.00	668,908.18	3,559,194.37	0.00	0.00	3,559,194.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,210,914.80</b>	<b>5,304,464.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,304,464.14-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		678,076.34	2,693,218.25	0.00		2,693,218.25-
5 REVOLVING FUNDS		532,838.46	2,611,245.89	0.00		2,611,245.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,210,914.80</b>	<b>5,304,464.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,304,464.14-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		4,511,088.49-	14,472,004.41-	0.00		14,472,004.41
493204 TRANS OUT-PLANT IMPROVEME		250,016.80	2,469,508.20	0.00		2,469,508.20-

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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>
<b>Major Account 490000 Total</b>	0.00	4,261,071.69-	12,002,496.21-	0.00	0.00	12,002,496.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,261,071.69-</u>	<u>12,002,496.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,002,496.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,599,983.20-	4,695,521.65-	0.00		4,695,521.65
5 REVOLVING FUNDS		1,661,088.49-	7,306,974.56-	0.00		7,306,974.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,261,071.69-</u>	<u>12,002,496.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,002,496.21</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		49.50	4,630.61	0.00		4,630.61-
522100 DUES & SUBSCRIPTION EXPENSE			2,838.00	0.00		2,838.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,905.64	25,363.61	0.00		25,363.61-
527500 REPAIRS & MAINT-COMM EQUIP			100,823.79	0.00		100,823.79-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
527800 REP & MAINT-OTHER PROPER		136.50	136.50	0.00		136.50-
531100 OFFICE SUPPLIES EXPENSE		2,997.72	2,997.72	0.00		2,997.72-
534600 ED & RECREATIONAL SUP EX			230,837.39	0.00		230,837.39-
534800 CONSTRUCTION & MAINT SUPPLIES		133,530.97	2,026,561.62	0.00		2,026,561.62-
534901 DATA PROCESSING SUPPLIES		190,550.00	1,449,944.09	0.00		1,449,944.09-
549200 JANITORIAL/SECURITY SERVICES			2,956.23	0.00		2,956.23-
554900 OTHER CONTRACTUAL SERVICE		6,061.60	280,118.05	0.00		280,118.05-
555200 SOFTWARE - NEW PURCHASES			4,967,204.85	0.00		4,967,204.85-
559100 OTHER OPERATING EXP			172.12	0.00		172.12-
<b>Major Account 520000 Total</b>	0.00	336,231.93	9,095,391.24	0.00	0.00	9,095,391.24-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		1,745,978.94	17,569,865.99	0.00		17,569,865.99-
588004 EQUIPMENT		95,690.76	2,453,013.01	0.00		2,453,013.01-
<b>Major Account 580000 Total</b>	0.00	1,841,669.70	20,025,105.19	0.00	0.00	20,025,105.19-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,177,901.63	29,120,496.43	0.00	0.00	29,120,496.43-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,177,901.63	29,120,496.43	0.00		29,120,496.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,177,901.63	29,120,496.43	0.00	0.00	29,120,496.43-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		990,611.51-	1,978,344.75-	0.00		1,978,344.75
<b>Major Account 480000 Total</b>	0.00	990,611.51-	1,978,344.75-	0.00	0.00	1,978,344.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		999,901.98-	22,960,393.15-	0.00		22,960,393.15
493104 TRANS IN-PLANT IMPROVEMEN		56,409.59-	2,590,070.57-	0.00		2,590,070.57
<b>Major Account 490000 Total</b>	0.00	1,056,311.57-	25,550,463.72-	0.00	0.00	25,550,463.72
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,046,923.08-	27,528,808.47-	0.00	0.00	27,528,808.47
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,046,923.08-	27,528,808.47-	0.00		27,528,808.47
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,046,923.08-	27,528,808.47-	0.00	0.00	27,528,808.47



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,750,000.00	27,000,000.00	0.00		27,000,000.00-
<b>Major Account 520000 Total</b>	0.00	6,750,000.00	27,000,000.00	0.00	0.00	27,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,750,000.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
2 CASH FUNDS		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,750,000.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
<b>Major Account 490000 Total</b>	0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,375,000.00-</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 - REVENUE</u></b>						
2 CASH FUNDS		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,375,000.00-</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 91.78

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,500.00-	7,500.00-	0.00		7,500.00
<b>Major Account 580000 Total</b>	0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,500.00-	7,500.00-	0.00		7,500.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
549200 JANITORIAL/SECURITY SERVICES		1,147.45	1,147.45	0.00		1,147.45-
<b>Major Account 520000 Total</b>	0.00	1,147.45	1,147.45	0.00	0.00	1,147.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,333,913.49	4,251,332.78	0.00		4,251,332.78-
<b>Major Account 580000 Total</b>	0.00	1,333,913.49	4,251,332.78	0.00	0.00	4,251,332.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,335,060.94</b>	<b>4,252,480.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,252,480.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,335,060.94	4,252,480.23	0.00		4,252,480.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,335,060.94</b>	<b>4,252,480.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,252,480.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		328,537.13-	3,060,221.49-	0.00		3,060,221.49
<b>Major Account 490000 Total</b>	0.00	328,537.13-	3,060,221.49-	0.00	0.00	3,060,221.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>328,537.13-</b>	<b>3,060,221.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060,221.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		328,537.13-	3,060,221.49-	0.00		3,060,221.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>328,537.13-</b>	<b>3,060,221.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060,221.49</b>

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		113,900.01	1,060,124.36	0.00		1,060,124.36-
<b>Major Account 580000 Total</b>	0.00	113,900.01	1,060,124.36	0.00	0.00	1,060,124.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>113,900.01</u>	<u>1,060,124.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,124.36-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		113,900.01	1,060,124.36	0.00		1,060,124.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>113,900.01</u>	<u>1,060,124.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,124.36-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		27,821.50-	939,591.85-	0.00		939,591.85
<b>Major Account 490000 Total</b>	0.00	27,821.50-	939,591.85-	0.00	0.00	939,591.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,821.50-</u>	<u>939,591.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,591.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		27,821.50-	939,591.85-	0.00		939,591.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,821.50-</u>	<u>939,591.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,591.85</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		74,483.38	431,373.61	0.00		431,373.61-
<b>Major Account 580000 Total</b>	0.00	74,483.38	431,373.61	0.00	0.00	431,373.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>74,483.38</u>	<u>431,373.61</u>	<u>0.00</u>	<u>0.00</u>	<u>431,373.61-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		74,483.38	431,373.61	0.00		431,373.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>74,483.38</u>	<u>431,373.61</u>	<u>0.00</u>	<u>0.00</u>	<u>431,373.61-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		877.50-	214,678.88-	0.00		214,678.88
<b>Major Account 490000 Total</b>	0.00	877.50-	214,678.88-	0.00	0.00	214,678.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>877.50-</u>	<u>214,678.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,678.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		877.50-	214,678.88-	0.00		214,678.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>877.50-</u>	<u>214,678.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,678.88</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,683.60	578,772.09	0.00		578,772.09-
<b>Major Account 520000 Total</b>	0.00	6,683.60	582,233.09	0.00	0.00	582,233.09-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,355.62	761,038.61	0.00		761,038.61-
588004 EQUIPMENT			31,338.59	0.00		31,338.59-
<b>Major Account 580000 Total</b>	0.00	2,355.62	792,377.20	0.00	0.00	792,377.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,039.22</b>	<b>1,374,610.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,610.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,039.22	1,374,610.29	0.00		1,374,610.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,039.22</b>	<b>1,374,610.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,610.29-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,647,192.15-	0.00		1,647,192.15
<b>Major Account 480000 Total</b>	0.00	0.00	1,647,192.15-	0.00	0.00	1,647,192.15
<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>1,648,601.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,601.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,648,601.60-	0.00		1,648,601.60
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,648,601.60-	0.00	0.00	1,648,601.60



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		34,022.36	695,133.13	0.00		695,133.13-
<b>Major Account 580000 Total</b>	0.00	34,022.36	695,133.13	0.00	0.00	695,133.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,022.36</u>	<u>695,133.13</u>	<u>0.00</u>	<u>0.00</u>	<u>695,133.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		34,022.36	695,133.13	0.00		695,133.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,022.36</u>	<u>695,133.13</u>	<u>0.00</u>	<u>0.00</u>	<u>695,133.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		107,187.50-	696,110.77-	0.00		696,110.77
<b>Major Account 490000 Total</b>	0.00	107,187.50-	696,110.77-	0.00	0.00	696,110.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,187.50-</u>	<u>696,110.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,110.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		107,187.50-	696,110.77-	0.00		696,110.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,187.50-</u>	<u>696,110.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,110.77</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		113,312.63	456,360.77	0.00		456,360.77-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
<b>Major Account 520000 Total</b>	0.00	239,562.63	961,360.77	0.00	0.00	961,360.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>239,562.63</u>	<u>961,360.77</u>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		34,562.63	141,360.77	0.00		141,360.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>239,562.63</u>	<u>961,360.77</u>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		34,562.63-	141,360.77-	0.00		141,360.77
<b>Major Account 490000 Total</b>	0.00	34,562.63-	141,360.77-	0.00	0.00	141,360.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,562.63-</u>	<u>141,360.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		34,562.63-	141,360.77-	0.00		141,360.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,562.63-</u>	<u>141,360.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		104,168.98	662,697.75	0.00		662,697.75-
<b>Major Account 580000 Total</b>	0.00	104,168.98	662,697.75	0.00	0.00	662,697.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>104,168.98</u>	<u>662,784.75</u>	<u>0.00</u>	<u>0.00</u>	<u>662,784.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		104,168.98	662,784.75	0.00		662,784.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>104,168.98</u>	<u>662,784.75</u>	<u>0.00</u>	<u>0.00</u>	<u>662,784.75-</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,908.00	0.00		1,908.00-
533100 HOUSEHOLD & INSTIT EXP		478.57	478.57	0.00		478.57-
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
549200 JANITORIAL/SECURITY SERVICES			73.45	0.00		73.45-
<b>Major Account 520000 Total</b>	0.00	478.57	2,570.39	0.00	0.00	2,570.39-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		404,156.56	3,762,546.96	0.00		3,762,546.96-
<b>Major Account 580000 Total</b>	0.00	404,156.56	3,762,546.96	0.00	0.00	3,762,546.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>404,635.13</u>	<u>3,765,117.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765,117.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		404,635.13	3,765,117.35	0.00		3,765,117.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>404,635.13</u>	<u>3,765,117.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765,117.35-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		638,164.28-	2,783,252.43-	0.00		2,783,252.43
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
<b>Major Account 490000 Total</b>	0.00	638,164.28-	4,392,371.51-	0.00	0.00	4,392,371.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>638,164.28-</u>	<u>4,392,371.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392,371.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		638,164.28-	4,392,371.51-	0.00		4,392,371.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>638,164.28-</u>	<u>4,392,371.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392,371.51</u>

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Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		113,929.50	248,230.25	0.00		248,230.25-
<b>Major Account 580000 Total</b>	0.00	113,929.50	248,230.25	0.00	0.00	248,230.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>113,929.50</u>	<u>248,230.25</u>	<u>0.00</u>	<u>0.00</u>	<u>248,230.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		113,929.50	248,230.25	0.00		248,230.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>113,929.50</u>	<u>248,230.25</u>	<u>0.00</u>	<u>0.00</u>	<u>248,230.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			134,300.75-	0.00		134,300.75
<b>Major Account 490000 Total</b>	0.00	0.00	134,300.75-	0.00	0.00	134,300.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			134,300.75-	0.00		134,300.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,279,126.60	2,718,865.69	0.00		2,718,865.69-
<b>Major Account 580000 Total</b>	0.00	1,279,126.60	2,718,865.69	0.00	0.00	2,718,865.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,279,126.60</b>	<b>2,718,865.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718,865.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,279,126.60	2,718,865.69	0.00		2,718,865.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,279,126.60</b>	<b>2,718,865.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718,865.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		322,956.35-	1,308,459.96-	0.00		1,308,459.96
<b>Major Account 480000 Total</b>	0.00	322,956.35-	1,308,459.96-	0.00	0.00	1,308,459.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		27,043.65-	131,279.13-	0.00		131,279.13
<b>Major Account 490000 Total</b>	0.00	27,043.65-	131,279.13-	0.00	0.00	131,279.13
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>1,439,739.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,739.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		350,000.00-	1,439,739.09-	0.00		1,439,739.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>1,439,739.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,739.09</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			850.00	0.00		850.00-
<b>Major Account 520000 Total</b>	0.00	0.00	850.00	0.00	0.00	850.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14,835.00	775,375.52	0.00		775,375.52-
588004 EQUIPMENT			269.28	0.00		269.28-
<b>Major Account 580000 Total</b>	0.00	14,835.00	775,644.80	0.00	0.00	775,644.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,835.00</b>	<b>776,494.80</b>	<b>0.00</b>	<b>0.00</b>	<b>776,494.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,835.00	776,494.80	0.00		776,494.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,835.00</b>	<b>776,494.80</b>	<b>0.00</b>	<b>0.00</b>	<b>776,494.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		60,317.00-	761,659.80-	0.00		761,659.80
<b>Major Account 490000 Total</b>	0.00	60,317.00-	761,659.80-	0.00	0.00	761,659.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,317.00-</b>	<b>761,659.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>761,659.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		60,317.00-	761,659.80-	0.00		761,659.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,317.00-</b>	<b>761,659.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>761,659.80</b>

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			3,130.00	0.00		3,130.00-
523201 NATURAL GAS			67.34	0.00		67.34-
523203 WATER			1,293.67	0.00		1,293.67-
525500 RENT EXP-OTHER PERS PROP		1,716.20	1,716.20	0.00		1,716.20-
526100 REPAIRS & MAINT-REAL PROPERTY			8,658.35	0.00		8,658.35-
534600 ED & RECREATIONAL SUP EX		9,297.24	12,715.44	0.00		12,715.44-
534800 CONSTRUCTION & MAINT SUPPLIES		3,095.30	3,269.28	0.00		3,269.28-
539951 PURCHASES FOR RESALE			3,577.47	0.00		3,577.47-
554900 OTHER CONTRACTUAL SERVICE		225.00	7,025.00	0.00		7,025.00-
<b>Major Account 520000 Total</b>	0.00	14,333.74	41,452.75	0.00	0.00	41,452.75-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00	1,249.00	0.00		1,249.00-
<b>Major Account 570000 Total</b>	0.00	1,249.00	1,249.00	0.00	0.00	1,249.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		424,011.77	3,362,913.26	0.00		3,362,913.26-
588004 EQUIPMENT		39,823.00	63,882.24	0.00		63,882.24-
<b>Major Account 580000 Total</b>	0.00	463,834.77	3,426,795.50	0.00	0.00	3,426,795.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	479,417.51	3,469,497.25	0.00	0.00	3,469,497.25-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		540,173.16	2,158,237.37	0.00		2,158,237.37-
5 REVOLVING FUNDS		60,755.65-	1,311,259.88	0.00		1,311,259.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	479,417.51	3,469,497.25	0.00	0.00	3,469,497.25-
<b><u>BUDGETED FUND TYPES - REVENUES</u></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>
471100 SALE OF SERVICES			3,722.25	0.00		3,722.25-
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
<b>Major Account 470000 Total</b>	0.00	0.00	3,056.40	0.00	0.00	3,056.40-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			300,000.00-	0.00		300,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,939,937.00-	7,251,730.08-	0.00		7,251,730.08
493204 TRANS OUT-PLANT IMPROVEME		21,522.97	535,162.61-	0.00		535,162.61
<b>Major Account 490000 Total</b>	0.00	2,918,414.03-	7,786,892.69-	0.00	0.00	7,786,892.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,918,414.03-</u>	<u>8,083,836.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,083,836.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,201,188.03-	6,021,676.00-	0.00		6,021,676.00
5 REVOLVING FUNDS		717,226.00-	2,062,160.29-	0.00		2,062,160.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,918,414.03-</u>	<u>8,083,836.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,083,836.29</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		240,103.87	295,222.62	0.00		295,222.62-
526100 REPAIRS & MAINT-REAL PROPERTY			14,395.75	0.00		14,395.75-
531100 OFFICE SUPPLIES EXPENSE			36,263.54	0.00		36,263.54-
534600 ED & RECREATIONAL SUP EX		49,244.84	242,139.71	0.00		242,139.71-
534800 CONSTRUCTION & MAINT SUPPLIES		274.25	413.25	0.00		413.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,512.70	0.00		2,512.70-
539951 PURCHASES FOR RESALE		50,517.70	187,536.92	0.00		187,536.92-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE		4,160.00	83,273.58	0.00		83,273.58-

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555200 SOFTWARE - NEW PURCHASES			401,419.89	0.00		401,419.89-
559100 OTHER OPERATING EXP			21.90	0.00		21.90-
<b>Major Account 520000 Total</b>	0.00	344,300.66	1,286,163.29	0.00	0.00	1,286,163.29-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		373,090.36	2,383,855.62	0.00		2,383,855.62-
588004 EQUIPMENT		11,752.15	233,079.21	0.00		233,079.21-
<b>Major Account 580000 Total</b>	0.00	384,842.51	2,616,934.83	0.00	0.00	2,616,934.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>729,143.17</u>	<u>3,903,098.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,903,098.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		729,143.17	3,903,098.12	0.00		3,903,098.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>729,143.17</u>	<u>3,903,098.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,903,098.12-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		50,048.70-	1,001,971.74-	0.00		1,001,971.74
<b>Major Account 460000 Total</b>	0.00	50,048.70-	1,001,971.74-	0.00	0.00	1,001,971.74
<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		282,239.37-	547,157.52-	0.00		547,157.52
<b>Major Account 480000 Total</b>	0.00	282,239.37-	547,157.52-	0.00	0.00	547,157.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		40,852.48-	1,371,345.17-	0.00		1,371,345.17

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		213,073.00	1,112,862.29	0.00		1,112,862.29-
493204 TRANS OUT-PLANT IMPROVEME		319,399.00-	519,524.06-	0.00		519,524.06
<b>Major Account 490000 Total</b>	0.00	147,178.48-	778,006.94-	0.00	0.00	778,006.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479,466.55-</u>	<u>2,326,263.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,326,263.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>479,466.55-</u>	<u>2,326,263.20-</u>	<u>0.00</u>		<u>2,326,263.20</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479,466.55-</u>	<u>2,326,263.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,326,263.20</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
588002 LAND IMPROVEMENTS		1,050.13	1,050.13	0.00		1,050.13-
588003 BUILDINGS		604,692.46	2,824,455.55	0.00		2,824,455.55-
<b>Major Account 580000 Total</b>	0.00	605,742.59	2,825,505.68	0.00	0.00	2,825,505.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>605,742.59</u>	<u>2,825,505.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,505.68-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		605,742.59	2,825,505.68	0.00		2,825,505.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>605,742.59</u>	<u>2,825,505.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,505.68-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		983,200.00-	12,535,725.00-	0.00		12,535,725.00
493204 TRANS OUT-PLANT IMPROVEME		350,000.00	1,839,653.25	0.00		1,839,653.25-
<b>Major Account 490000 Total</b>	0.00	633,200.00-	10,696,071.75-	0.00	0.00	10,696,071.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>633,200.00-</u>	<u>10,696,071.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,696,071.75</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		633,200.00-	10,696,071.75-	0.00		10,696,071.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>633,200.00-</u>	<u>10,696,071.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,696,071.75</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		787,298.40	787,298.40	0.00		787,298.40-
534800 CONSTRUCTION & MAINT SUPPLIES		790,062.32	2,918,809.39	0.00		2,918,809.39-

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	1,577,360.72	3,706,107.79	0.00	0.00	3,706,107.79-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		20,985.55	391,784.37	0.00		391,784.37-
588003 BUILDINGS		9,701,851.20	52,816,570.61	0.00		52,816,570.61-
588004 EQUIPMENT		280,010.40	2,080,081.70	0.00		2,080,081.70-
<b>Major Account 580000 Total</b>	0.00	10,002,847.15	55,288,436.68	0.00	0.00	55,288,436.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,580,207.87</u>	<u>58,994,544.47</u>	<u>0.00</u>	<u>0.00</u>	<u>58,994,544.47-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		11,580,207.87	58,994,544.47	0.00		58,994,544.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,580,207.87</u>	<u>58,994,544.47</u>	<u>0.00</u>	<u>0.00</u>	<u>58,994,544.47-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			23,760,568.00-	0.00		23,760,568.00
<b>Major Account 480000 Total</b>	0.00	0.00	23,760,568.00-	0.00	0.00	23,760,568.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		10,207,221.21-	40,609,930.30-	0.00		40,609,930.30
493104 TRANS IN-PLANT IMPROVEMEN			109,669.25-	0.00		109,669.25
<b>Major Account 490000 Total</b>	0.00	10,207,221.21-	40,719,599.55-	0.00	0.00	40,719,599.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,207,221.21-</u>	<u>64,480,167.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,480,167.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,207,221.21-	64,480,167.55-	0.00		64,480,167.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,207,221.21-</u>	<u>64,480,167.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,480,167.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		487,929.13	990,357.13	0.00		990,357.13-
<b>Major Account 580000 Total</b>	0.00	487,929.13	990,357.13	0.00	0.00	990,357.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>487,929.13</u>	<u>990,377.13</u>	<u>0.00</u>	<u>0.00</u>	<u>990,377.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		487,929.13	990,377.13	0.00		990,377.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>487,929.13</u>	<u>990,377.13</u>	<u>0.00</u>	<u>0.00</u>	<u>990,377.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		222,932.00-	527,800.00-	0.00		527,800.00
<b>Major Account 490000 Total</b>	0.00	222,932.00-	527,800.00-	0.00	0.00	527,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>222,932.00-</u>	<u>527,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>527,800.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		222,932.00-	527,800.00-	0.00		527,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>222,932.00-</u>	<u>527,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>527,800.00</u>



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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		25,661.03	1,890,973.14	0.00		1,890,973.14-
549200 JANITORIAL/SECURITY SERVICES			32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE		1,427.06	127,938.10	0.00		127,938.10-
<b>Major Account 520000 Total</b>	0.00	27,088.09	2,037,074.49	0.00	0.00	2,037,074.49-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			364.00	0.00		364.00-
588003 BUILDINGS		139,535.04	5,615,268.86	0.00		5,615,268.86-
588004 EQUIPMENT		27,893.37	996,410.38	0.00		996,410.38-
<b>Major Account 580000 Total</b>	0.00	167,428.41	6,612,043.24	0.00	0.00	6,612,043.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>194,516.50</b>	<b>8,649,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8,649,117.73-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		194,516.50	8,649,117.73	0.00		8,649,117.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>194,516.50</b>	<b>8,649,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8,649,117.73-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		264,721.97-	1,324,798.42-	0.00		1,324,798.42
<b>Major Account 480000 Total</b>	0.00	264,721.97-	1,324,798.42-	0.00	0.00	1,324,798.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			10,619,614.20-	0.00		10,619,614.20
<b>Major Account 490000 Total</b>	0.00	0.00	10,619,614.20-	0.00	0.00	10,619,614.20

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	264,721.97-	11,944,412.62-	0.00	0.00	11,944,412.62
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		264,721.97-	11,944,412.62-	0.00		11,944,412.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	264,721.97-	11,944,412.62-	0.00	0.00	11,944,412.62

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Program 947 UNMC-GERIATRIC CENTER

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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		40,000.00-	1,876,502.68	0.00		1,876,502.68-
<b>Major Account 580000 Total</b>	0.00	40,000.00-	1,876,502.68	0.00	0.00	1,876,502.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>1,876,502.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,876,502.68-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		40,000.00-	1,876,502.68	0.00		1,876,502.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>1,876,502.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,876,502.68-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<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>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-

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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>Major Account 520000 Total</b>	0.00	0.00	7,300.00	0.00	0.00	7,300.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		285,288.75	1,067,145.96	0.00		1,067,145.96-
<b>Major Account 580000 Total</b>	0.00	285,288.75	1,067,145.96	0.00	0.00	1,067,145.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>285,288.75</u>	<u>1,074,445.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,445.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>285,288.75</u>	<u>1,074,445.96</u>	<u>0.00</u>		<u>1,074,445.96-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>285,288.75</u>	<u>1,074,445.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,445.96-</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		205,211.00	2,959,283.00	0.00		2,959,283.00-
<b>Major Account 580000 Total</b>	0.00	205,211.00	2,959,283.00	0.00	0.00	2,959,283.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>205,211.00</u>	<u>2,959,283.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,959,283.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		205,211.00	2,959,283.00	0.00		2,959,283.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>205,211.00</u>	<u>2,959,283.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,959,283.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			2,264,278.00-	0.00		2,264,278.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,264,278.00-	0.00	0.00	2,264,278.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,264,278.00-	0.00		2,264,278.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00</u>

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Program 954 WSC-MISC RENOVATIONS

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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>						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY		380,247.50	1,178,666.12	0.00		1,178,666.12-
534800 CONSTRUCTION & MAINT SUPPLIES		214.23	165,776.06	0.00		165,776.06-
542500 ENG & ARCH SERVICES		1,385.00	9,955.00	0.00		9,955.00-
554900 OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
<b>Major Account 520000 Total</b>	0.00	381,846.73	1,282,999.56	0.00	0.00	1,282,999.56-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			123,660.15	0.00		123,660.15-
588003 BUILDINGS		16,689.24-	1,787,058.31	0.00		1,787,058.31-
588004 EQUIPMENT			100,666.00	0.00		100,666.00-
<b>Major Account 580000 Total</b>	0.00	16,689.24-	2,011,384.46	0.00	0.00	2,011,384.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>365,157.49</b>	<b>3,294,384.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,384.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		365,157.49	3,193,898.35	0.00		3,193,898.35-
5 REVOLVING FUNDS			100,485.67	0.00		100,485.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>365,157.49</b>	<b>3,294,384.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,384.02-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,969,900.00-	0.00		1,969,900.00
493204 TRANS OUT-PLANT IMPROVEME			212,000.00	0.00		212,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,757,900.00-	0.00	0.00	1,757,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,900.00</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			1,757,900.00-	0.00		1,757,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,900.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER			1,821.38	0.00		1,821.38-
534800 CONSTRUCTION & MAINT SUPPLIES			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>0.00</b>	<b>36,194.48</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.48-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			112,225.05	0.00		112,225.05-
588003 BUILDINGS		8,950.00	1,020,192.63	0.00		1,020,192.63-
588004 EQUIPMENT			21,726.01	0.00		21,726.01-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,950.00</b>	<b>1,154,143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154,143.69-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,950.00</b>	<b>1,190,338.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,338.17-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,950.00	1,190,338.17	0.00		1,190,338.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,950.00</b>	<b>1,190,338.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,338.17-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			919,955.48-	0.00		919,955.48
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>919,955.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>919,955.48</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>919,955.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>919,955.48</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			919,955.48-	0.00		919,955.48
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	919,955.48-	0.00	0.00	919,955.48



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Agency 051 UNIVERSITY OF NEBRASKA  
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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			206.25	0.00		206.25-
<b>Major Account 520000 Total</b>	0.00	0.00	206.25	0.00	0.00	206.25-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		477,063.63	4,797,058.65	0.00		4,797,058.65-
<b>Major Account 580000 Total</b>	0.00	477,063.63	4,797,058.65	0.00	0.00	4,797,058.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>477,063.63</b>	<b>4,797,264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797,264.90-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		477,063.63	4,797,264.90	0.00		4,797,264.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>477,063.63</b>	<b>4,797,264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797,264.90-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			5,421,880.18-	0.00		5,421,880.18
<b>Major Account 480000 Total</b>	0.00	0.00	5,421,880.18-	0.00	0.00	5,421,880.18
<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>	<b>0.00</b>	<b>0.00</b>	<b>1,594,983.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594,983.82-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			1,594,983.82	0.00		1,594,983.82-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>1,594,983.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,983.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		138.89-
<b>Major Account 520000 Total</b>	0.00	0.00	8,138.89	0.00	0.00	8,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</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			8,138.89	0.00		8,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		147,116.83	147,116.83	0.00		147,116.83-
<b>Major Account 580000 Total</b>	0.00	147,116.83	147,116.83	0.00	0.00	147,116.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>147,116.83</u>	<u>147,116.83</u>	<u>0.00</u>	<u>0.00</u>	<u>147,116.83-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>147,116.83</u>	<u>147,116.83</u>	<u>0.00</u>		<u>147,116.83-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>147,116.83</u>	<u>147,116.83</u>	<u>0.00</u>	<u>0.00</u>	<u>147,116.83-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			793,642.33	0.00		793,642.33-
588004 EQUIPMENT			22,000.00	0.00		22,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	815,642.33	0.00	0.00	815,642.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33</u>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			<u>815,642.33</u>	<u>0.00</u>		<u>815,642.33-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33</u>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		440.63-
<b>Major Account 520000 Total</b>	0.00	0.00	11,340.63	0.00	0.00	11,340.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</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			11,340.63	0.00		11,340.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			620,397.57-	0.00		620,397.57
<b>Major Account 480000 Total</b>	0.00	0.00	620,397.57-	0.00	0.00	620,397.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			620,397.57-	0.00		620,397.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	0.00		256,950.00
<b>Major Account 490000 Total</b>	0.00	0.00	256,950.00-	0.00	0.00	256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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-	0.00		256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	0.00		43,265.95
<b>Major Account 490000 Total</b>	0.00	0.00	43,265.95-	0.00	0.00	43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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-	0.00		43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		51,659.00	51,659.00	0.00		51,659.00-
<b>Major Account 490000 Total</b>	0.00	51,659.00	51,659.00	0.00	0.00	51,659.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,659.00</u>	<u>51,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		51,659.00	51,659.00	0.00		51,659.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,659.00</u>	<u>51,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></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><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></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><u>UNBUDGETED FUND TYPES - REVENUES</u></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>

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			34,928.27-	0.00		34,928.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	34,928.27-	0.00	0.00	34,928.27

Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			576,255.00-	0.00		576,255.00
<b>Major Account 490000 Total</b>	0.00	0.00	576,255.00-	0.00	0.00	576,255.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			576,255.00-	0.00		576,255.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		861,471.95	3,443,760.59	0.00		3,443,760.59-
<b>Major Account 580000 Total</b>	0.00	861,471.95	3,443,760.59	0.00	0.00	3,443,760.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>861,471.95</u>	<u>3,443,760.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,443,760.59-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		861,471.95	3,443,760.59	0.00		3,443,760.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>861,471.95</u>	<u>3,443,760.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,443,760.59-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		858,878.95-	1,717,664.82-	0.00		1,717,664.82
<b>Major Account 470000 Total</b>	0.00	858,878.95-	1,717,664.82-	0.00	0.00	1,717,664.82
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		950,000.00-	950,000.00-	0.00		950,000.00
<b>Major Account 480000 Total</b>	0.00	950,000.00-	950,000.00-	0.00	0.00	950,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,808,878.95-</u>	<u>2,667,664.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,664.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,808,878.95-	2,667,664.82-	0.00		2,667,664.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,808,878.95-</u>	<u>2,667,664.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,664.82</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		33.32	358.51	0.00		358.51-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
<b>Major Account 520000 Total</b>	0.00	33.32	22,664.75	0.00	0.00	22,664.75-
<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>33.32</b>	<b>99,664.75</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33.32	99,664.75	0.00		99,664.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33.32</b>	<b>99,664.75</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75-</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-	0.00		215,286.54
<b>Major Account 490000 Total</b>	0.00	0.00	215,286.54-	0.00	0.00	215,286.54

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Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	1,867,946.96-	0.00	0.00	1,867,946.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,867,946.96-	0.00		1,867,946.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			25.34	0.00		25.34-
<b>Major Account 520000 Total</b>	0.00	0.00	25.34	0.00	0.00	25.34-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			133,381.00	0.00		133,381.00-
<b>Major Account 580000 Total</b>	0.00	0.00	133,381.00	0.00	0.00	133,381.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34</u>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			133,406.34	0.00		133,406.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34</u>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			4,709.10	0.00		4,709.10-
<b>Major Account 520000 Total</b>	0.00	0.00	4,709.10	0.00	0.00	4,709.10-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			125,806.00-	0.00		125,806.00
<b>Major Account 580000 Total</b>	0.00	0.00	125,806.00-	0.00	0.00	125,806.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>121,096.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,096.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			121,096.90-	0.00		121,096.90

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>121,096.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,096.90</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			102,860.13-	0.00		102,860.13
<b>Major Account 480000 Total</b>	0.00	0.00	102,860.13-	0.00	0.00	102,860.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			102,860.13-	0.00		102,860.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		66,726.09	899,524.26	0.00		899,524.26-
527800 REP & MAINT-OTHER PROPER		728.75	28,755.51	0.00		28,755.51-
534800 CONSTRUCTION & MAINT SUPPLIES		9,505.39	30,560.38	0.00		30,560.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		631.19	14,176.94	0.00		14,176.94-
542500 ENG & ARCH SERVICES		31,450.50	97,595.42	0.00		97,595.42-
554900 OTHER CONTRACTUAL SERVICE			520.00	0.00		520.00-
<b>Major Account 520000 Total</b>	0.00	109,041.92	1,071,132.51	0.00	0.00	1,071,132.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,041.92</b>	<b>1,071,132.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,132.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		109,041.92	1,071,132.51	0.00		1,071,132.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,041.92</b>	<b>1,071,132.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,132.51-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			348.52	0.00		348.52-
<b>Major Account 520000 Total</b>	0.00	0.00	348.52	0.00	0.00	348.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		338,957.00	799,595.92	0.00		799,595.92-
<b>Major Account 580000 Total</b>	0.00	338,957.00	799,595.92	0.00	0.00	799,595.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>338,957.00</u>	<u>799,944.44</u>	<u>0.00</u>	<u>0.00</u>	<u>799,944.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		338,957.00	799,944.44	0.00		799,944.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>338,957.00</u>	<u>799,944.44</u>	<u>0.00</u>	<u>0.00</u>	<u>799,944.44-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		219,348.48-	276,420.52-	0.00		276,420.52
<b>Major Account 490000 Total</b>	0.00	219,348.48-	276,420.52-	0.00	0.00	276,420.52
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,348.48-</u>	<u>276,420.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,420.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		219,348.48-	276,420.52-	0.00		276,420.52
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,348.48-</u>	<u>276,420.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,420.52</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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-
521300 FREIGHT			82.00	0.00		82.00-
526100 REPAIRS & MAINT-REAL PROPERTY			32,220.96	0.00		32,220.96-
527800 REP & MAINT-OTHER PROPER			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			9,005.13	0.00		9,005.13-
534800 CONSTRUCTION & MAINT SUPPLIES			159,780.23	0.00		159,780.23-
534901 DATA PROCESSING SUPPLIES			524.97	0.00		524.97-
537100 LABORATORY SUP EXP			1,309.78	0.00		1,309.78-
542500 ENG & ARCH SERVICES			15,424.11	0.00		15,424.11-
554900 OTHER CONTRACTUAL SERVICE			2,026.82	0.00		2,026.82-
<b>Major Account 520000 Total</b>	0.00	0.00	234,780.00	0.00	0.00	234,780.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		372,896.75	372,896.75	0.00		372,896.75-
588003 BUILDINGS		64,596.79	1,247,937.30	0.00		1,247,937.30-
588004 EQUIPMENT			24,262.98	0.00		24,262.98-
<b>Major Account 580000 Total</b>	0.00	437,493.54	1,645,097.03	0.00	0.00	1,645,097.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>437,493.54</b>	<b>1,879,877.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879,877.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		64,596.79	1,359,214.04	0.00		1,359,214.04-
5 REVOLVING FUNDS		372,896.75	520,662.99	0.00		520,662.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>437,493.54</b>	<b>1,879,877.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879,877.03-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		798,981.52-	1,575,311.70-	0.00		1,575,311.70
<b>Major Account 490000 Total</b>						

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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	798,981.52-	1,575,311.70-	0.00	0.00	1,575,311.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>798,981.52-</u>	<u>1,575,311.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,311.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		798,981.52-	1,575,311.70-	0.00		1,575,311.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>798,981.52-</u>	<u>1,575,311.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,311.70</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		9,975.00	54,129.27	0.00		54,129.27-
531100 OFFICE SUPPLIES EXPENSE			47.48	0.00		47.48-
533900 FOOD EXPENSE		61.46	61.46	0.00		61.46-
534800 CONSTRUCTION & MAINT SUPPLIES		164,797.20	772,199.87	0.00		772,199.87-
<b>Major Account 520000 Total</b>	0.00	174,833.66	826,438.08	0.00	0.00	826,438.08-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,340,402.86	6,085,715.97	0.00		6,085,715.97-
588004 EQUIPMENT		15,635.34	32,601.58	0.00		32,601.58-
<b>Major Account 580000 Total</b>	0.00	1,356,038.20	6,118,317.55	0.00	0.00	6,118,317.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,530,871.86</u>	<u>6,944,755.63</u>	<u>0.00</u>	<u>0.00</u>	<u>6,944,755.63-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,530,871.86	6,944,755.63	0.00		6,944,755.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,530,871.86</u>	<u>6,944,755.63</u>	<u>0.00</u>	<u>0.00</u>	<u>6,944,755.63-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			272,633.49-	0.00		272,633.49



STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00	272,633.49-	0.00	0.00	272,633.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		175,908.43-	418,264.76-	0.00		418,264.76
493104 TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
<b>Major Account 490000 Total</b>	0.00	175,908.43-	614,764.76-	0.00	0.00	614,764.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175,908.43-</u>	<u>887,398.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,398.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>175,908.43-</u>	<u>887,398.25-</u>	<u>0.00</u>		<u>887,398.25</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175,908.43-</u>	<u>887,398.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,398.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12,000.00	836,896.19	0.00		836,896.19-
<b>Major Account 580000 Total</b>	0.00	12,000.00	836,896.19	0.00	0.00	836,896.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,000.00</u>	<u>839,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,000.00	839,843.69	0.00		839,843.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,000.00</u>	<u>839,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			10,500.00-	0.00		10,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	10,500.00-	0.00	0.00	10,500.00
<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>152,546.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,546.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			152,546.94-	0.00		152,546.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	152,546.94-	0.00	0.00	152,546.94

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		5,494,314.48	122.10		994,314.48-
<b>Major Account 590000 Total</b>	4,500,000.00	0.00	5,494,314.48	122.10	0.00	994,314.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>5,494,314.48</u>	<u>122.10</u>		<u>994,314.48-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,883.52-	9,170.86-	0.00		9,170.86
<b>Major Account 480000 Total</b>	0.00	1,883.52-	9,170.86-	0.00	0.00	9,170.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,485,084.00-	0.00		5,485,084.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,485,084.00-	0.00	0.00	5,485,084.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,883.52-</u>	<u>5,494,254.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494,254.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,883.52-</u>	<u>5,494,254.86-</u>	<u>0.00</u>		<u>5,494,254.86</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,883.52-</u>	<u>5,494,254.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494,254.86</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	16,515.29	134,359.80	86.81		20,417.83
511300 OVERTIME PAYMENTS	1,633.48		4,156.16	254.44		2,522.68-
511600 PER DIEM PAYMENTS	9,100.00	400.00	4,500.00	49.45		4,600.00
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	13,100.54	2,138.79	11,781.56	89.93		1,318.98
512200 SICK LEAVE EXPENSE	824.88	442.23	1,524.42	184.81		699.54-
512300 HOLIDAY LEAVE EXPENSE	8,556.05	658.50	7,893.38	92.25		662.67
512500 FUNERAL LEAVE EXPENSE			851.55	0.00		851.55-
<b>Personal Services Subtotal</b>	<b>190,626.06</b>	<b>20,154.81</b>	<b>165,946.15</b>	<b>87.05</b>	<b>0.00</b>	<b>24,679.91</b>
515100 RETIREMENT PLANS EXPENSE	13,637.41	1,479.24	12,051.56	88.37		1,585.85
515200 FICA EXPENSE	14,565.37	1,455.68	11,702.82	80.35		2,862.55
515500 HEALTH INSURANCE EXPENSE	36,686.00	2,741.90	32,397.80	88.31		4,288.20
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>257,079.92</b>	<b>25,831.63</b>	<b>223,663.41</b>	<b>87.00</b>	<b>0.00</b>	<b>33,416.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,091.70	125.08	2,293.70	74.19		798.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	82,794.28	6,155.91	71,098.83	85.87		11,695.45
521500 PUBLICATION & PRINT EXPENSE	5,531.36	468.77	4,571.39	82.64		959.97
521900 AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	100.00		
524600 RENT EXPENSE-BUILDINGS	11,754.62	972.07	10,744.79	91.41		1,009.83
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	3,537.49	91.67		321.51
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,072.18		596.75	28.80		1,475.43
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			60.19	0.00		60.19-
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45.00	.64		6,955.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00		2,232.65	28.51		5,597.35
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	42,629.00	862.96	19,740.83	46.31	26.39-	22,914.56
556100 INSURANCE EXPENSE	47.00		48.34	102.85		1.34-
559100 OTHER OPERATING EXP	82.77		80.00	96.65		2.77
<b>Major Account 520000 Total</b>	<b>207,503.91</b>	<b>8,906.38</b>	<b>117,965.96</b>	<b>56.85</b>	<b>26.39-</b>	<b>89,564.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,938.00	98.00	2,691.44	54.50		2,246.56
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,113.26	61.96	962.98	45.57		1,150.28
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	383.84	4,888.78	53.14		4,310.78
575100 MISC TRAVEL EXPENSES	1,059.65	19.00	187.80	17.72		871.85
<b>Major Account 570000 Total</b>	<b>19,560.47</b>	<b>562.80</b>	<b>8,731.00</b>	<b>44.64</b>	<b>0.00</b>	<b>10,829.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,144.30</b>	<b>35,300.81</b>	<b>350,360.37</b>	<b>72.37</b>	<b>26.39-</b>	<b>133,810.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	484,144.30	35,300.81	350,360.37	72.37	26.39-	133,810.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,144.30</b>	<b>35,300.81</b>	<b>350,360.37</b>	<b>72.37</b>	<b>26.39-</b>	<b>133,810.32</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	400.00-		325.00-	81.25		75.00-
471120 QUALIFYING ED COURSE FEES	750.00-		1,650.00-	220.00		900.00
471121 CONTINUING ED NEW FEES	1,250.00-	350.00-	3,025.00-	242.00		1,775.00
471122 CONTINUING ED RENEWAL FEES	150.00-	10.00-	180.00-	120.00		30.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	1,500.00-	9,000.00-	100.00		

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		900.00-	75.00		300.00-
475152 FINGERPRINT FEES	3,077.00-	407.25-	3,348.50-	108.82		271.50
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	2,700.00-	90.00		300.00-
475154 CERTIFIED GENERAL RENEWAL	122,375.00-		116,325.00-	95.06		6,050.00-
475155 LICENSED RENEWAL	15,950.00-		14,025.00-	87.93		1,925.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-		3,790.00-	95.71		170.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-		63,250.00-	97.87		1,375.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	600.00-	7,700.00-	85.56		1,300.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	129,000.00-	7,500.00-	112,500.00-	87.21		16,500.00-
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-	2,550.00-	26,500.00-	93.97		1,700.00-
476101 LATE PROCESSING FEES	4,500.00-	25.00-	3,150.00-	70.00		1,350.00-
<b>Major Account 470000 Total</b>	<b>411,137.00-</b>	<b>13,592.25-</b>	<b>371,418.50-</b>	<b>90.34</b>	<b>0.00</b>	<b>39,718.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	1,524.24-	14,691.39-	244.86		8,691.39
481101 AMC INVESTMENT INCOME	5,000.00-			0.00		5,000.00-
484500 REIMB NON-GOVT SOURCES	2,500.00-	14.47-	381.23-	15.25		2,118.77-
<b>Major Account 480000 Total</b>	<b>13,500.00-</b>	<b>1,538.71-</b>	<b>15,072.62-</b>	<b>111.65</b>	<b>0.00</b>	<b>1,572.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>15,130.96-</b>	<b>386,491.12-</b>	<b>91.02</b>	<b>0.00</b>	<b>38,145.88-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	424,637.00-	15,130.96-	386,491.12-	91.02		38,145.88-
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>15,130.96-</b>	<b>386,491.12-</b>	<b>91.02</b>	<b>0.00</b>	<b>38,145.88-</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	99,240.67	780,371.63	53.46		679,392.97
511200 TEMPORARY SALARIES-WAGES	865.73		11,012.12	1272.00		10,146.39-
511300 OVERTIME PAYMENTS		503.61	1,676.93	0.00		1,676.93-
511700 EMPLOYEE BONUSES			75.00	0.00		75.00-
512100 VACATION LEAVE EXPENSE	78,991.14	4,481.68	100,998.80	127.86		22,007.66-
512200 SICK LEAVE EXPENSE	83,200.89	5,479.32	92,437.53	111.10		9,236.64-
512300 HOLIDAY LEAVE EXPENSE	4,142.09	3,769.25	46,681.03	1126.99		42,538.94-
512500 FUNERAL LEAVE EXPENSE			1,222.39	0.00		1,222.39-
512600 CIVIL LEAVE EXPENSE			729.70	0.00		729.70-
512700 INJURY LEAVE EXPENSE		169.76	189.16	0.00		189.16-
<b>Personal Services Subtotal</b>	<b>1,626,964.45</b>	<b>113,644.29</b>	<b>1,035,394.29</b>	<b>63.64</b>	<b>0.00</b>	<b>591,570.16</b>
515100 RETIREMENT PLANS EXPENSE	55,496.26	8,509.64	76,699.96	138.21		21,203.70-
515200 FICA EXPENSE	52,110.76	8,362.26	75,031.17	143.98		22,920.41-
515500 HEALTH INSURANCE EXPENSE	70,805.00	13,217.29	156,866.75	221.55		86,061.75-
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>143,733.48</b>	<b>1,354,480.43</b>	<b>75.02</b>	<b>0.00</b>	<b>450,896.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,218.00	731.73	6,662.99	81.08		1,555.01
521400 DATA PROCESSING EXPENSE	54,103.00	3,300.60	63,015.57	116.47		8,912.57-
521500 PUBLICATION & PRINT EXPENSE	126,051.00	20,908.17	134,247.95	106.50		8,196.95-
521800 CASH SHORT ADJUSTMENT			25.07	0.00		25.07-
521900 AWARDS EXPENSE	460.00	239.50	2,686.63	584.05		2,226.63-
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00	10,350.00	11,484.00	110.96		1,134.00-
522200 CONFERENCE REGISTRATION	1,115.00	25.00	1,589.00	142.51		474.00-
522600 JOB APPLICANT EXPENSE	93.00		94.00	101.08		1.00-
522800 E-COMMERCE OPER EXP	4,960.00	176.48	3,731.85	75.24		1,228.15
523000 SEE CHART OF ACCOUNTS		190.66	2,585.25	0.00		2,585.25-
523202 ELECTRICITY	19,361.00	3,580.32	18,306.18	94.55		1,054.82
523203 WATER	1,551.00	285.95	1,835.93	118.37		284.93-
523204 SEWER	1,210.00	210.38	1,447.18	119.60		237.18-
523205 CHILLED WATER	17,550.00	2,796.32	19,707.91	112.30		2,157.91-



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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>
523208 STEAM	38,921.00	3,137.12	15,256.09	39.20		23,664.91
523219 OTHER UTILITY	16,376.00	7,298.84	35,665.78	217.79		19,289.78-
523600 INTEREST EXPENSE		40.92-	.87	0.00		.87-
523900 SEE CHART OF ACCOUNTS		184.22	1,013.63	0.00		1,013.63-
524700 RENT EXP-OTHER REAL PROP	300.00	500.00	1,410.00	470.00		1,110.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00		7,330.62	40.43		10,799.38
527200 REP & MAINT-MOTOR VEHICL	700.00		137.61	19.66		562.39
527800 REP & MAINT-OTHER PROPER			1,510.00	0.00		1,510.00-
531100 OFFICE SUPPLIES EXPENSE	8,748.00	192.36	10,929.95	124.94		2,181.95-
531200 SEE CHART OF ACCOUNTS	191.00	21.89	171.91	90.01		19.09
532100 NON CAPITALIZED EQUIP PU	2,113.00		14,544.06	688.31	7,411.56	19,842.62-
532200 PERSONAL COMPUTING EQUIP	13,057.00	3,098.99	83,286.71	637.87	30,954.34	101,184.05-
532240 DATA STORAGE EQUIP	482.00	954.60	4,670.56	969.00	1,901.66	6,090.22-
532250 NETWORKING EQUIP	631.00	3,431.34	6,470.85	1025.49	2,399.25	8,239.10-
532260 VOICE EQUIP	200.00	270.00	270.00	135.00		70.00-
532270 WIRELESS PHONE EQUIP	17.00	17.99	36.38	214.00		19.38-
532280 VIDEO EQUIP	2,807.00	982.74	1,444.65	51.47	7,796.68	6,434.33-
533100 HOUSEHOLD & INSTIT EXP	5,930.00	469.53	1,501.73	25.32	.36-	4,428.63
534600 ED & RECREATIONAL SUP EX	760.00		681.56	89.68		78.44
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	56.94	1,145.21	31.73		2,463.79
535100 MEDICAL SUPPLIES	1,645.00		1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00	45.79	588.31	91.92		51.69
539900 SEE CHART OF ACCOUNTS	81,940.00	7,280.24	96,229.71	117.44	10,503.20	24,792.91-
541100 ACCTG & AUDITING SERVICES	15,768.00		20,490.83	129.95		4,722.83-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		45,565.55	1301.87		42,065.55-
541700 LEGAL RELATED EXPENSE			135.00	0.00		135.00-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	5,789.78	85,858.03	504.66		68,845.03-
542200 TEMP SERV - OUTSIDE	2,585.00		640.68	24.78		1,944.32
542500 ENG & ARCH SERVICES	44,000.00		4,900.00	11.14	327.45	38,772.55
543100 IT CONSULTING-APPLICATIONS	28,600.00		16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00	2,000.00	45,591.43	175.35		19,591.43-
547100 EDUCATIONAL SERVICES	10,281.00		21,755.00	211.60		11,474.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00		2,166.76	51.59		2,033.24
548600 PEST CONTROL	200.00	53.00	212.00	106.00		12.00-
548700 REFUSE/RECYCLING	80.00	46.73	576.76	720.95		496.76-
548800 FIRE EXTINGUISHERS	2,280.00		1,077.12	47.24		1,202.88
549100 LAUNDRY SERVICES	482.00		303.46	62.96		178.54
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	181,044.38	905.22		161,044.38-

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549600 CONSTRUCTION SERVICES			114,286.35	0.00		114,286.35-
554100 SEE CHART OF ACCOUNTS		148.00	959.20	0.00		959.20-
554900 OTHER CONTRACTUAL SERVICE	1,538,874.43		44,255.00	2.88	23,240.00	1,471,379.43
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	1,121.34	72,284.87	376.64	14,865.16	67,958.03-
555540 SAAS MAINTENANCE	1,965.00		1,800.00	91.60		165.00
556100 INSURANCE EXPENSE	10,628.00		12,146.54	114.29		1,518.54-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>2,193,448.43</b>	<b>80,875.63</b>	<b>1,231,588.19</b>	<b>56.15</b>	<b>99,398.94</b>	<b>862,461.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00	1,422.26	8,874.74	93.42		625.26
571600 MEALS-NOT TRAVEL STATUS	2,000.00	31.73	1,170.86	58.54		829.14
571800 TAXABLE TRAVEL EXPENSES	2,650.00	321.44	2,776.36	104.77		126.36-
572100 COMMERCIAL TRANSPORTATION	2,270.00	104.14	1,165.31	51.34		1,104.69
573100 STATE-OWNED TRANSPORT	648.00		411.42	63.49		236.58
574500 PERSONAL VEHICLE MILEAGE	7,045.00	69.43	6,176.62	87.67		868.38
574600 CONTRACTUAL SERV - TRAVEL EXP			57.90	0.00		57.90-
575100 MISC TRAVEL EXPENSES	287.00		320.52	111.68		33.52-
<b>Major Account 570000 Total</b>	<b>24,400.00</b>	<b>1,949.00</b>	<b>20,953.73</b>	<b>85.88</b>	<b>0.00</b>	<b>3,446.27</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>226,558.11</b>	<b>2,607,022.35</b>	<b>64.80</b>	<b>99,398.92</b>	<b>1,316,803.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,809,114.67	174,730.59	1,919,023.34	68.31	83,295.72	806,795.61
2 CASH FUNDS	1,214,110.23	51,827.52	687,999.01	56.67	16,103.20	510,008.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,023,224.90</b>	<b>226,558.11</b>	<b>2,607,022.35</b>	<b>64.80</b>	<b>99,398.92</b>	<b>1,316,803.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461700 OP GRANTS - OTHER			716.00-	0.00		716.00
<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			95,098.13-	0.00		95,098.13
471101 ADMISSIONS		6,965.89-	51,147.92-	0.00		51,147.92
471102 STORE SALES		19,377.47-	120,757.20-	0.00		120,757.20
471103 SHIPPING CHARGES			256.78-	0.00		256.78
472200 REPROD & PUBLICATIONS			7,568.32-	0.00		7,568.32
473200 VEHICLE REGIST & PLATE F		1,562.92-	9,662.09-	0.00		9,662.09
474100 GENERAL BUSINESS FEES		30.34-	331.34-	0.00		331.34
<b>Major Account 470000 Total</b>	0.00	27,936.62-	284,821.78-	0.00	0.00	284,821.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,386.84-	18,751.09-	0.00		18,751.09
484100 OPERATING DONATIONS & CO		6,251.00-	64,383.90-	0.00		64,383.90
484500 REIMB NON-GOVT SOURCES		3,023.29-	39,110.70-	0.00		39,110.70
484800 ROYALTY REVENUE			927.58-	0.00		927.58
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
486500 MISCELLANEOUS ADJUSTMENT			106.00-	0.00		106.00
<b>Major Account 480000 Total</b>	0.00	10,661.13-	123,280.57-	0.00	0.00	123,280.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		185.38-	1,262.24-	0.00		1,262.24
<b>Major Account 490000 Total</b>	0.00	185.38-	1,262.24-	0.00	0.00	1,262.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,783.13-</b>	<b>410,080.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>410,080.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		185.38-	1,262.24-	0.00		1,262.24
2 CASH FUNDS		38,597.75-	408,818.35-	0.00		408,818.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,783.13-</b>	<b>410,080.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>410,080.59</b>

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<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		514.41-	3,774.04-	0.00		3,774.04
484900 OTHER PRIVATE SOURCES			115,081.77-	0.00		115,081.77
<b>Major Account 480000 Total</b>	0.00	514.41-	118,855.81-	0.00	0.00	118,855.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>514.41-</u>	<u>118,855.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,855.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		514.41-	118,855.81-	0.00		118,855.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>514.41-</u>	<u>118,855.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,855.81</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	666,738.76	45,154.59	308,708.33	46.30		358,030.43
512100 VACATION LEAVE EXPENSE	8,873.30	3,487.40	39,369.20	443.68		30,495.90-
512200 SICK LEAVE EXPENSE	11,784.53	776.39	41,686.94	353.74		29,902.41-
512300 HOLIDAY LEAVE EXPENSE	1,292.61	1,708.59	17,750.89	1373.26		16,458.28-
512500 FUNERAL LEAVE EXPENSE		130.70	847.24	0.00		847.24-
<b>Personal Services Subtotal</b>	<b>688,689.20</b>	<b>51,257.67</b>	<b>408,362.60</b>	<b>59.30</b>	<b>0.00</b>	<b>280,326.60</b>
515100 RETIREMENT PLANS EXPENSE	41,501.90	3,838.23	30,578.28	73.68		10,923.62
515200 FICA EXPENSE	42,234.65	3,846.52	29,740.59	70.42		12,494.06
515500 HEALTH INSURANCE EXPENSE	77,399.00	6,265.44	60,406.20	78.05		16,992.80
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>65,207.86</b>	<b>533,157.98</b>	<b>62.73</b>	<b>0.00</b>	<b>316,790.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	47.59	1,010.46	57.74		739.54
521400 DATA PROCESSING EXPENSE	11,300.00	850.19	10,130.84	89.65		1,169.16
521500 PUBLICATION & PRINT EXPENSE	82,130.00	1,039.82	3,574.76	4.35		78,555.24
521900 AWARDS EXPENSE	550.00		42.61	7.75		507.39
522100 DUES & SUBSCRIPTION EXPENSE	1,251.00		1,124.00	89.85		127.00
522200 CONFERENCE REGISTRATION	3,952.00	270.00	1,091.17	27.61		2,860.83
522500 EMPLOYEE MOVING EXPENSE			2,176.14	0.00		2,176.14-
522600 JOB APPLICANT EXPENSE	2,025.00		2,915.12	143.96		890.12-
522800 E-COMMERCE OPER EXP	310.00	17.70	162.38	52.38		147.62
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	233.75	2,833.74	88.28		376.26
531200 SEE CHART OF ACCOUNTS			53.36	0.00		53.36-
532100 NON CAPITALIZED EQUIP PU	850.00		40,793.02	4799.18	66,028.35	105,971.37-
532200 PERSONAL COMPUTING EQUIP	12,145.00		3,240.32	26.68	6,388.93	2,515.75
532240 DATA STORAGE EQUIP			3,585.06	0.00		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
537100 LABORATORY SUP EXP	3,857.00		3,218.17	83.44		638.83

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541900 SEE CHART OF ACCOUNTS			60,000.00	0.00		60,000.00-
542100 SOS TEMP SERV-PERSONNEL	42,900.00	17,173.35	90,771.79	211.59		47,871.79-
542200 TEMP SERV - OUTSIDE	6,600.00		4,043.39	61.26		2,556.61
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
555330 COTS INSTALLAION				0.00	5,400.00	5,400.00-
555340 COTS MAINTENANCE				0.00	3,250.00	3,250.00-
555510 SAAS SUBSCRIPTION FEES	28,045.00	23,786.41	91,215.06	325.25	58,235.85	121,405.91-
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>43,418.81</b>	<b>328,567.77</b>	<b>98.06</b>	<b>139,303.13</b>	<b>132,808.30-</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>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	65,156.00	65,156.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,156.00</b>	<b>65,156.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,186,272.35</b>	<b>108,626.67</b>	<b>865,713.94</b>	<b>72.98</b>	<b>204,459.13</b>	<b>116,099.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,014,480.80	108,608.97	722,993.41	71.27	204,434.35	87,053.04
2 CASH FUNDS	171,791.55	17.70	142,720.53	83.08	24.78	29,046.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,186,272.35</b>	<b>108,626.67</b>	<b>865,713.94</b>	<b>72.98</b>	<b>204,459.13</b>	<b>116,099.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
471103 SHIPPING CHARGES			5.00-	0.00		5.00
472200 REPROD & PUBLICATIONS		338.75-	3,079.30-	0.00		3,079.30
474100 GENERAL BUSINESS FEES		1,325.00-	8,115.00-	0.00		8,115.00
<b>Major Account 470000 Total</b>	0.00	1,663.75-	11,199.30-	0.00	0.00	11,199.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,235.00-	0.00		1,235.00
484500 REIMB NON-GOVT SOURCES			13,499.76-	0.00		13,499.76
<b>Major Account 480000 Total</b>	0.00	0.00	14,734.76-	0.00	0.00	14,734.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,663.75-</b>	<b>25,934.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,934.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,663.75-	25,934.06-	0.00		25,934.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,663.75-</b>	<b>25,934.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,934.06</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.21-	97.90-	0.00		97.90
484100 OPERATING DONATIONS & CO		23.00-	319.12-	0.00		319.12
<b>Major Account 480000 Total</b>	0.00	33.21-	417.02-	0.00	0.00	417.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33.21-</b>	<b>417.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>417.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		33.21-	417.02-	0.00		417.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33.21-</b>	<b>417.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>417.02</b>

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	718,768.77	27,240.21	318,202.04	44.27		400,566.73
511300 OVERTIME PAYMENTS			260.00	0.00		260.00-
511700 EMPLOYEE BONUSES		25.00	1,025.00	0.00		1,025.00-
512100 VACATION LEAVE EXPENSE	100.98	920.16	28,246.30	27972.17		28,145.32-
512200 SICK LEAVE EXPENSE	726.76	1,168.56	14,210.54	1955.33		13,483.78-
512300 HOLIDAY LEAVE EXPENSE	1,635.76	1,015.06	18,759.67	1146.85		17,123.91-
512700 INJURY LEAVE EXPENSE			1,130.95	0.00		1,130.95-
<b>Personal Services Subtotal</b>	<b>721,232.27</b>	<b>30,368.99</b>	<b>381,834.50</b>	<b>52.94</b>	<b>0.00</b>	<b>339,397.77</b>
515100 RETIREMENT PLANS EXPENSE	48,983.09	2,272.13	28,515.03	58.21		20,468.06
515200 FICA EXPENSE	50,004.23	2,259.75	28,388.66	56.77		21,615.57
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,239.76	20,272.12	29.42		48,631.81
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>36,140.63</b>	<b>464,207.65</b>	<b>52.21</b>	<b>0.00</b>	<b>424,915.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	835.00	1.11	157.94	18.91		677.06
521300 FREIGHT			6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	2,119.00	25,075.35	96.43		929.65
521500 PUBLICATION & PRINT EXPENSE	8,485.00	754.54	16,266.40	191.71		7,781.40-
521900 AWARDS EXPENSE			53.54	0.00		53.54-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,600.00	100.00		
522200 CONFERENCE REGISTRATION	430.00		1,902.00	442.33		1,472.00-
522600 JOB APPLICANT EXPENSE	1,420.00	182.23	289.68	20.40		1,130.32
522800 E-COMMERCE OPER EXP	525.00	33.55	314.48	59.90		210.52
523201 NATURAL GAS	36,410.00	1,609.70	28,756.69	78.98		7,653.31
523202 ELECTRICITY	62,550.00	4,984.83	55,927.32	89.41		6,622.68
523203 WATER	2,725.00	485.98	2,793.77	102.52		68.77-
523204 SEWER	2,075.00	363.38	2,059.17	99.24		15.83
524700 RENT EXP-OTHER REAL PROP	170.00		775.00	455.88		605.00-
525500 RENT EXP-OTHER PERS PROP	27,378.00	770.48	59,470.53	217.22		32,092.53-
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00		39,754.13	137.08		10,754.13-
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00



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527960 VOICE EQUIP REPAIR & MAINT				0.00	47,563.83	47,563.83-
531100 OFFICE SUPPLIES EXPENSE	3,060.00	648.56	2,740.53	89.56		319.47
531200 SEE CHART OF ACCOUNTS			109.53	0.00	142.04	251.57-
532100 NON CAPITALIZED EQUIP PU	4,470.00	200.47	7,186.29	160.77	3,579.48	6,295.77-
532200 PERSONAL COMPUTING EQUIP	2,030.00	905.04	2,684.76	132.25		654.76-
532250 NETWORKING EQUIP		398.98	2,029.62	0.00	1,062.30	3,091.92-
532260 VOICE EQUIP	60.00		353.17	588.62		293.17-
532280 VIDEO EQUIP	2,114.00		3,951.05	186.90		1,837.05-
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	1,639.54	4,572.45	100.27	114.29	126.74-
534600 ED & RECREATIONAL SUP EX	1,025.00		2,648.57	258.40		1,623.57-
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	3,581.87	25,881.00	138.79		7,234.00-
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00		105.15	2.32		4,430.85
538100 VEHICLE & EQUIP SUPP EXP	280.00		446.82	159.58		166.82-
542100 SOS TEMP SERV-PERSONNEL	10,000.00	6,258.41	11,348.19	113.48		1,348.19-
542200 TEMP SERV - OUTSIDE	1,800.00		375.65	20.87		1,424.35
542500 ENG & ARCH SERVICES			2,945.00	0.00		2,945.00-
543500 MGT CONSULTANT SERVICES	17,800.00		35,520.63	199.55	10,450.00	28,170.63-
547100 EDUCATIONAL SERVICES	3,085.00	1,150.00	17,491.88	567.00		14,406.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		1,171.88	1953.13		1,111.88-
548600 PEST CONTROL	235.00	80.00	320.00	136.17		85.00-
548700 REFUSE/RECYCLING	950.00	92.62	1,012.08	106.53		62.08-
548800 FIRE EXTINGUISHERS	4,490.00	2,724.70	5,863.69	130.59	95.22	1,468.91-
549100 LAUNDRY SERVICES	172.00		303.46	176.43		131.46-
549200 JANITORIAL/SECURITY SERVICES	28,725.00	1,915.00	24,900.00	86.68		3,825.00
554100 SEE CHART OF ACCOUNTS			1,016.80	0.00		1,016.80-
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	79.66	2,774.42	105.69		149.42-
556100 INSURANCE EXPENSE	17,700.00		19,391.11	109.55		1,691.11-
557100 PROPERTY TAX EXPENSE	1,251.00		1,276.55	102.04		25.55-
559100 OTHER OPERATING EXP			5,800.00	0.00		5,800.00-
<b>Major Account 520000 Total</b>	<b>593,248.91</b>	<b>30,979.65</b>	<b>431,333.70</b>	<b>72.71</b>	<b>63,007.16</b>	<b>98,908.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	576.00	98.00	2,925.83	507.96		2,349.83-
571600 MEALS-NOT TRAVEL STATUS			210.00	0.00		210.00-

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571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-
572100 COMMERCIAL TRANSPORTATION			1,959.60	0.00		1,959.60-
573100 STATE-OWNED TRANSPORT	635.00	81.32	520.51	81.97		114.49
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>	1,281.00	179.32	6,435.87	502.41	0.00	5,154.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,483,653.43</u>	<u>67,299.60</u>	<u>901,977.22</u>	<u>60.79</u>	<u>63,007.16</u>	<u>518,669.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,228,480.02	59,603.27	776,469.17	63.21	60,723.09	391,287.76
2 CASH FUNDS	176,077.96	33.55	62,881.49	35.71		113,196.47
4 FEDERAL FUNDS	79,095.45	7,662.78	62,626.56	79.18	2,284.07	14,184.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,483,653.43</u>	<u>67,299.60</u>	<u>901,977.22</u>	<u>60.79</u>	<u>63,007.16</u>	<u>518,669.05</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			89,180.79-	0.00		89,180.79
461500 OP GRANTS - STATE AGENCI			2,280.00-	0.00		2,280.00
461700 OP GRANTS - OTHER		7,200.00-	7,200.00-	0.00		7,200.00
<b>Major Account 460000 Total</b>	0.00	7,200.00-	98,660.79-	0.00	0.00	98,660.79

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			162.00-	0.00		162.00
471101 ADMISSIONS		1,588.86-	14,922.15-	0.00		14,922.15
<b>Major Account 470000 Total</b>	0.00	1,588.86-	15,084.15-	0.00	0.00	15,084.15

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		157.98-	785.45-	0.00		785.45
<b>Major Account 480000 Total</b>	0.00	157.98-	1,035.45-	0.00	0.00	1,035.45

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<b>BUDGETED REVENUE TOTAL</b>	0.00	8,946.84-	114,780.39-	0.00	0.00	114,780.39
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,946.84-	25,599.60-	0.00		25,599.60
4 FEDERAL FUNDS			89,180.79-	0.00		89,180.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,946.84-	114,780.39-	0.00	0.00	114,780.39
<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>	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31.82-	227.97-	0.00		227.97
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>	0.00	31.82-	13,197.97-	0.00	0.00	13,197.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491301 DISPOSAL - PROCEEDS		409.40-	1,149.08-	0.00		1,149.08
<b>Major Account 490000 Total</b>	0.00	409.40-	1,149.08-	0.00	0.00	1,149.08

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	441.22-	14,347.05-	0.00	0.00	14,347.05
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		441.22-	14,347.05-	0.00		14,347.05
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	441.22-	14,347.05-	0.00	0.00	14,347.05

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	26,600.49	186,505.50	59.30		128,016.91
511200 TEMPORARY SALARIES-WAGES	43,936.19	1,713.60	18,011.08	40.99		25,925.11
511300 OVERTIME PAYMENTS		106.07	106.07	0.00		106.07-
512100 VACATION LEAVE EXPENSE	347.71	929.73	15,663.71	4504.82		15,316.00-
512200 SICK LEAVE EXPENSE	141.03	256.07	3,320.79	2354.67		3,179.76-
512300 HOLIDAY LEAVE EXPENSE	868.21	959.40	10,645.74	1226.17		9,777.53-
<b>Personal Services Subtotal</b>	<b>359,815.55</b>	<b>30,565.36</b>	<b>234,252.89</b>	<b>65.10</b>	<b>0.00</b>	<b>125,562.66</b>
515100 RETIREMENT PLANS EXPENSE	24,093.69	2,160.45	16,199.16	67.23		7,894.53
515200 FICA EXPENSE	26,311.82	2,262.12	17,196.08	65.35		9,115.74
515500 HEALTH INSURANCE EXPENSE	39,363.00	3,112.80	29,525.16	75.01		9,837.84
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>38,100.73</b>	<b>299,679.01</b>	<b>66.66</b>	<b>0.00</b>	<b>149,905.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	581.00	10.59	794.37	136.72		213.37-
521400 DATA PROCESSING EXPENSE	27,331.00	2,380.94	26,442.41	96.75		888.59
521500 PUBLICATION & PRINT EXPENSE	3,960.00		178.61	4.51	3,320.00	461.39
521900 AWARDS EXPENSE			15.51	0.00		15.51-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		150.00	60.00		100.00
522200 CONFERENCE REGISTRATION	105.00		25.00	23.81		80.00
522600 JOB APPLICANT EXPENSE	186.00	108.00	108.00	58.06		78.00
523201 NATURAL GAS	8,325.00	1,121.02	16,996.31	204.16		8,671.31-
523202 ELECTRICITY	19,240.00	1,740.65	22,174.62	115.25		2,934.62-
523203 WATER	587.00	64.18	660.67	112.55		73.67-
523204 SEWER	590.00	57.48	567.41	96.17		22.59
525500 RENT EXP-OTHER PERS PROP	495.00	82.00	476.00	96.16		19.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00	4,400.00	11,930.26	518.71		9,630.26-
527200 REP & MAINT-MOTOR VEHICL	270.00		1,025.01	379.63		755.01-
527600 REP & MAINT-HOUSE/INST E	4,240.00	87.76	104.45	2.46		4,135.55
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00	663.86	1,961.18	75.14		648.82
531200 SEE CHART OF ACCOUNTS	25.00			0.00		25.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,240.00		3,269.21	18.96		13,970.79
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			2,341.61	0.00		2,341.61-
533100 HOUSEHOLD & INSTIT EXP	10,850.00	1,780.99	7,937.01	73.15		2,912.99
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	3,071.82	19,204.83	48.75	5,813.02	14,380.15
535100 MEDICAL SUPPLIES	1,438.00		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	642.48	9,008.96	100.07		5.96-
542100 SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500 ENG & ARCH SERVICES	3,500.00		15,799.40	451.41		12,299.40-
543100 IT CONSULTING-APPLICATIONS			8,760.00	0.00	8,760.00	17,520.00-
543500 MGT CONSULTANT SERVICES	49,045.00		36,783.09	75.00		12,261.91
545000 LABORATORY SERVICES	61.00		76.00	124.59		15.00-
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	2,893.46	13,639.18	349.72		9,739.18-
548600 PEST CONTROL	510.00	44.73	492.03	96.48		17.97
548700 REFUSE/RECYCLING	2,206.00	208.89	2,179.53	98.80		26.47
548800 FIRE EXTINGUISHERS	2,410.00	275.00	2,360.33	97.94	2,667.60	2,617.93-
549100 LAUNDRY SERVICES	1,500.00	164.40	1,260.40	84.03		239.60
549200 JANITORIAL/SECURITY SERVICES	1,803.00		7,531.16	417.70	9,678.00	15,406.16-
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	46.08	532.41	20.94		2,010.59
556100 INSURANCE EXPENSE	14,029.00		16,095.85	114.73		2,066.85-
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
<b>Major Account 520000 Total</b>	<b>327,062.32</b>	<b>19,844.33</b>	<b>231,787.13</b>	<b>70.87</b>	<b>30,238.62</b>	<b>65,036.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,006.00	336.00	1,651.85	33.00		3,354.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	521.01	5,067.42	110.96		500.42-
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	2,036.42	8,464.94	129.67		1,936.94-
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
<b>Major Account 570000 Total</b>	<b>17,041.00</b>	<b>2,893.43</b>	<b>15,923.78</b>	<b>93.44</b>	<b>0.00</b>	<b>1,117.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,687.38</b>	<b>60,838.49</b>	<b>547,389.92</b>	<b>68.97</b>	<b>30,238.62</b>	<b>216,058.84</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	793,687.38	60,838.49	547,389.92	68.97	30,238.62	216,058.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,687.38</b>	<b>60,838.49</b>	<b>547,389.92</b>	<b>68.97</b>	<b>30,238.62</b>	<b>216,058.84</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	54,320.48	407,747.22	68.79		185,029.67
511300 OVERTIME PAYMENTS			1,431.55	0.00		1,431.55-
512100 VACATION LEAVE EXPENSE	875.96	2,626.32	22,095.66	2522.45		21,219.70-
512200 SICK LEAVE EXPENSE	735.44	1,507.21	12,686.76	1725.06		11,951.32-
512300 HOLIDAY LEAVE EXPENSE	1,782.41	2,041.49	23,901.33	1340.96		22,118.92-
512500 FUNERAL LEAVE EXPENSE		351.88	946.92	0.00		946.92-
<b>Personal Services Subtotal</b>	<b>596,170.70</b>	<b>60,847.38</b>	<b>468,809.44</b>	<b>78.64</b>	<b>0.00</b>	<b>127,361.26</b>
515100 RETIREMENT PLANS EXPENSE	67,447.88	4,556.23	35,104.12	52.05		32,343.76
515200 FICA EXPENSE	68,197.78	4,418.32	33,217.80	48.71		34,979.98
515500 HEALTH INSURANCE EXPENSE	129,951.00	10,185.59	104,649.54	80.53		25,301.46
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>80,007.52</b>	<b>646,953.29</b>	<b>75.07</b>	<b>0.00</b>	<b>214,814.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	248.00	11.62	26.44	10.66		221.56
521400 DATA PROCESSING EXPENSE	32,120.00	2,039.37	23,075.55	71.84		9,044.45
521500 PUBLICATION & PRINT EXPENSE	2,112.00	490.35	2,637.48	124.88		525.48-
521900 AWARDS EXPENSE			18.83	0.00		18.83-
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00	74.90	816.80	59.93		546.20
522200 CONFERENCE REGISTRATION	2,130.00	800.00	3,049.00	143.15		919.00-
522600 JOB APPLICANT EXPENSE	25.00		34.50	138.00		9.50-
522800 E-COMMERCE OPER EXP			14.99	0.00		14.99-
524600 RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	204,765.00	91.44		19,156.88
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	77.06	932.23	137.09		252.23-
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00	664.97	3,871.06	504.70	3,600.00	6,704.06-
532200 PERSONAL COMPUTING EQUIP	2,460.00		14,025.11	570.13		11,565.11-
532250 NETWORKING EQUIP		199.49	1,762.34	0.00		1,762.34-
532270 WIRELESS PHONE EQUIP			969.90	0.00		969.90-
532280 VIDEO EQUIP	1,842.00	72.22	2,332.53	126.63	850.00	1,340.53-



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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,035.00	324.36	716.57	69.23		318.43
534600 ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28
534800 CONSTRUCTION & MAINT SUPPLIES	50.00	164.98	602.21	1204.42		552.21-
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	30.38	828.41	82.84		171.59
542100 SOS TEMP SERV-PERSONNEL	45,415.00		13,355.76	29.41		32,059.24
543501 ARCHEOLOGICAL	110,000.00	1,515.87	13,776.48	12.52		96,223.52
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	4.28		13,832.04
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554100 SEE CHART OF ACCOUNTS		135.00	562.50	0.00		562.50-
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	84.49	1,047.42	50.36		1,032.58
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>25,300.06</b>	<b>305,325.95</b>	<b>41.39</b>	<b>4,450.00</b>	<b>427,858.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,338.00	266.00	9,286.93	126.56		1,948.93-
571800 TAXABLE TRAVEL EXPENSES	3,427.00	172.22	3,887.74	113.44		460.74-
573100 STATE-OWNED TRANSPORT	26,370.00	2,623.46	27,620.80	104.74		1,250.80-
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00		55.50	63.79		31.50
<b>Major Account 570000 Total</b>	<b>37,422.00</b>	<b>3,061.68</b>	<b>40,929.37</b>	<b>109.37</b>	<b>0.00</b>	<b>3,507.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>108,369.26</b>	<b>993,208.61</b>	<b>60.68</b>	<b>4,450.00</b>	<b>639,164.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	575,406.19	39,994.28	382,643.27	66.50		192,762.92
2 CASH FUNDS	1,060,875.45	68,374.98	610,023.46	57.50	4,450.00	446,401.99
4 FEDERAL FUNDS	541.88		541.88	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>108,369.26</b>	<b>993,208.61</b>	<b>60.68</b>	<b>4,450.00</b>	<b>639,164.91</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
461500 OP GRANTS - STATE AGENCI			12,018.30-	0.00		12,018.30
<b>Major Account 460000 Total</b>	0.00	0.00	12,018.30-	0.00	0.00	12,018.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,132.94-	507,996.11-	0.00		507,996.11
<b>Major Account 470000 Total</b>	0.00	2,132.94-	507,996.11-	0.00	0.00	507,996.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.01-	58.06-	0.00		58.06
<b>Major Account 480000 Total</b>	0.00	6.01-	58.06-	0.00	0.00	58.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,138.95-</b>	<b>520,072.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>520,072.47</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,132.94-	520,014.41-	0.00		520,014.41
4 FEDERAL FUNDS		6.01-	58.06-	0.00		58.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,138.95-</b>	<b>520,072.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>520,072.47</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	29,641.11	280,930.74	52.65		252,614.61
512100 VACATION LEAVE EXPENSE	249.77	963.01	18,486.72	7401.50		18,236.95-
512200 SICK LEAVE EXPENSE	452.42	1,358.43	11,341.65	2506.89		10,889.23-
512300 HOLIDAY LEAVE EXPENSE	1,157.61	1,097.89	16,956.02	1464.74		15,798.41-
<b>Personal Services Subtotal</b>	<b>535,405.15</b>	<b>33,060.44</b>	<b>327,715.13</b>	<b>61.21</b>	<b>0.00</b>	<b>207,690.02</b>
515100 RETIREMENT PLANS EXPENSE	35,746.23	2,475.61	24,539.80	68.65		11,206.43
515200 FICA EXPENSE	36,844.76	2,406.48	23,508.50	63.80		13,336.26
515500 HEALTH INSURANCE EXPENSE	158,809.00	4,697.65	60,188.92	37.90		98,620.08
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>42,640.18</b>	<b>439,409.05</b>	<b>57.30</b>	<b>0.00</b>	<b>327,396.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,253.00	30.86	453.49	36.19		799.51
521400 DATA PROCESSING EXPENSE	27,893.00	2,028.32	86,495.13	310.10		58,602.13-
521500 PUBLICATION & PRINT EXPENSE	12,438.00	1,224.91	8,010.71	64.41		4,427.29
521900 AWARDS EXPENSE	2,009.00		40.75	2.03		1,968.25
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00		7,225.28	99.04		69.72
522200 CONFERENCE REGISTRATION	1,320.00		2,174.52	164.74		854.52-
522600 JOB APPLICANT EXPENSE	982.00	144.70	144.70	14.74		837.30
522800 E-COMMERCE OPER EXP	380.00		2,710.27	713.23		2,330.27-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00	195.80	401.77	48.70		423.23
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	4,930.83	5,547.13-
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	12,910.27	79,668.64	456.50		62,216.64-
542200 TEMP SERV - OUTSIDE			497.28	0.00		497.28-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29	16,160.00	58,808.78	28.88		144,817.51
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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Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

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547100 EDUCATIONAL SERVICES	4,345.00	2,026.50	6,521.47	150.09		2,176.47-
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		126.46	7,807.76	0.00		7,807.76-
556100 INSURANCE EXPENSE	853.00		169.34	19.85		683.66
<b>Major Account 520000 Total</b>	<b>873,912.47</b>	<b>34,847.82</b>	<b>397,697.60</b>	<b>45.51</b>	<b>4,930.83</b>	<b>471,284.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	906.00	701.81	6,355.35	701.47		5,449.35-
571600 MEALS-NOT TRAVEL STATUS	300.00	25.34	192.24	64.08		107.76
571800 TAXABLE TRAVEL EXPENSES		301.17	1,419.69	0.00		1,419.69-
572100 COMMERCIAL TRANSPORTATION			2,663.24	0.00		2,663.24-
573100 STATE-OWNED TRANSPORT	1,225.00	599.31	4,839.07	395.03		3,614.07-
574500 PERSONAL VEHICLE MILEAGE	1,567.00	738.19	2,505.50	159.89		938.50-
575100 MISC TRAVEL EXPENSES	17.00	4.00	84.00	494.12		67.00-
<b>Major Account 570000 Total</b>	<b>4,015.00</b>	<b>2,369.82</b>	<b>18,059.09</b>	<b>449.79</b>	<b>0.00</b>	<b>14,044.09-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	20,268.58	93,770.57	83.92	38,148.28	20,179.85-
<b>Major Account 590000 Total</b>	<b>111,739.00</b>	<b>20,268.58</b>	<b>93,770.57</b>	<b>83.92</b>	<b>38,148.28</b>	<b>20,179.85-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>100,126.40</b>	<b>948,936.31</b>	<b>54.03</b>	<b>43,079.11</b>	<b>764,456.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	626,710.08	61,450.38	61,450.38	9.81	4,930.83	560,328.87
2 CASH FUNDS	158,048.29	70.50	30,264.70	19.15		127,783.59
4 FEDERAL FUNDS	971,713.24	38,605.52	857,221.23	88.22	38,148.28	76,343.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>100,126.40</b>	<b>948,936.31</b>	<b>54.03</b>	<b>43,079.11</b>	<b>764,456.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		37,434.83-	856,884.93-	0.00		856,884.93

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	37,434.83-	856,884.93-	0.00	0.00	856,884.93
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,000.00-	123,441.61-	0.00		123,441.61
<b>Major Account 470000 Total</b>	0.00	2,000.00-	123,441.61-	0.00	0.00	123,441.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		930.55-	8,588.16-	0.00		8,588.16
<b>Major Account 480000 Total</b>	0.00	930.55-	8,588.16-	0.00	0.00	8,588.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,365.38-</u>	<u>988,914.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,914.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,233.87-</u>	<u>125,196.90-</u>	<u>0.00</u>		<u>125,196.90</u>
4 FEDERAL FUNDS		<u>38,131.51-</u>	<u>863,717.80-</u>	<u>0.00</u>		<u>863,717.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,365.38-</u>	<u>988,914.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,914.70</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.05-	106.79-	0.00		106.79
<b>Major Account 480000 Total</b>	0.00	11.05-	106.79-	0.00	0.00	106.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.05-</u>	<u>106.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>106.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>11.05-</u>	<u>106.79-</u>	<u>0.00</u>		<u>106.79</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.05-</u>	<u>106.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>106.79</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		246.05-	28,814.12-	0.00		28,814.12
<b>Major Account 470000 Total</b>	0.00	246.05-	28,814.12-	0.00	0.00	28,814.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.17-	89.15-	0.00		89.15
<b>Major Account 480000 Total</b>	0.00	.17-	89.15-	0.00	0.00	89.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			42,619.87-	0.00		42,619.87
493200 OPERATING TRANSFERS OUT			42,652.03	0.00		42,652.03-
<b>Major Account 490000 Total</b>	0.00	0.00	32.16	0.00	0.00	32.16-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>246.22-</u>	<u>28,871.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,871.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		246.22-	28,871.11-	0.00		28,871.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>246.22-</u>	<u>28,871.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,871.11</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			32.80	0.00		32.80-
<b>Major Account 520000 Total</b>	0.00	0.00	32.80	0.00	0.00	32.80-
<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>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>		<u>32.80</u>	<u>.16</u>		<u>19,967.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.04-	.20-	0.00		.20
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	.04-	50.20-	0.00	0.00	50.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.04-</u>	<u>50.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>.04-</u>	<u>50.20-</u>	<u>0.00</u>		<u>50.20</u>

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Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	.04-	50.20-	0.00	0.00	50.20



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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE		10.18	150.96	0.00		150.96-
521900 AWARDS EXPENSE			1,384.00	0.00	6,930.00	8,314.00-
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	18,750.00	887.51
<b>Major Account 520000 Total</b>	<b>41,549.64</b>	<b>10.18</b>	<b>20,614.96</b>	<b>49.62</b>	<b>25,680.00</b>	<b>4,745.32-</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>10.18</b>	<b>20,748.26</b>	<b>48.99</b>	<b>25,680.00</b>	<b>4,078.62-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,962.13	10.18	600.69	15.16		3,361.44
2 CASH FUNDS	38,387.51		20,147.57	52.48	25,680.00	7,440.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,349.64</b>	<b>10.18</b>	<b>20,748.26</b>	<b>48.99</b>	<b>25,680.00</b>	<b>4,078.62-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		133.09-	1,408.92-	0.00		1,408.92
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>133.09-</b>	<b>1,408.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>133.09-</b>	<b>1,408.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.92</b>

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		133.09-	1,408.92-	0.00		1,408.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	133.09-	1,408.92-	0.00	0.00	1,408.92
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52.69-	489.29-	0.00		489.29
<b>Major Account 480000 Total</b>	0.00	52.69-	489.29-	0.00	0.00	489.29
<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>UNBUDGETED REVENUE TOTAL</b>	0.00	52.69-	10,489.29-	0.00	0.00	10,489.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		52.69-	10,489.29-	0.00		10,489.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	52.69-	10,489.29-	0.00	0.00	10,489.29

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	397.56	2,046.94	12.16		14,791.06
<b>Personal Services Subtotal</b>	16,838.00	397.56	2,046.94	12.16	0.00	14,791.06
515100 RETIREMENT PLANS EXPENSE	715.00	29.78	153.26	21.43		561.74
515200 FICA EXPENSE	729.00	27.87	143.10	19.63		585.90
515500 HEALTH INSURANCE EXPENSE	4,293.00	127.89	668.46	15.57		3,624.54
<b>Major Account 510000 Total</b>	22,575.00	583.10	3,011.76	13.34	0.00	19,563.24
<b>520000 OPERATING EXPENSES</b>						
543501 ARCHEOLOGICAL	2,072.00	2,400.00	4,900.00	236.49		2,828.00-
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	2,400.00	4,900.00	49.10	0.00	5,079.60
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		88.16	407.72	0.00		407.72-
<b>Major Account 570000 Total</b>	0.00	88.16	407.72	0.00	0.00	407.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,554.60</u>	<u>3,071.26</u>	<u>8,319.48</u>	<u>25.56</u>	<u>0.00</u>	<u>24,235.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>32,554.60</u>	<u>3,071.26</u>	<u>8,319.48</u>	<u>25.56</u>		<u>24,235.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,554.60</u>	<u>3,071.26</u>	<u>8,319.48</u>	<u>25.56</u>	<u>0.00</u>	<u>24,235.12</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	16,039.60	121,714.42	26.88		331,035.17
512100 VACATION LEAVE EXPENSE	415.02	657.70	15,762.58	3798.03		15,347.56-
512200 SICK LEAVE EXPENSE	216.25	209.90	3,461.24	1600.57		3,244.99-
512300 HOLIDAY LEAVE EXPENSE	613.28	560.91	7,227.66	1178.53		6,614.38-
<b>Personal Services Subtotal</b>	<b>453,994.14</b>	<b>17,468.11</b>	<b>148,165.90</b>	<b>32.64</b>	<b>0.00</b>	<b>305,828.24</b>
515100 RETIREMENT PLANS EXPENSE	28,111.90	1,307.98	11,094.46	39.47		17,017.44
515200 FICA EXPENSE	28,636.17	1,297.04	10,715.76	37.42		17,920.41
515500 HEALTH INSURANCE EXPENSE	62,922.00	1,598.08	25,019.04	39.76		37,902.96
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>21,671.21</b>	<b>197,619.20</b>	<b>33.81</b>	<b>0.00</b>	<b>386,894.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24.00		11.61	48.38		12.39
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	1,458.75	16,281.87	80.70		3,893.13
521500 PUBLICATION & PRINT EXPENSE	2,855.00	65.61	447.57	15.68		2,407.43
521800 CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900 AWARDS EXPENSE			13.82	0.00		13.82-
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	670.19	1,389.68	66.18		710.32
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	7.11	690.80	29.09		1,684.20
523201 NATURAL GAS	10,950.00	470.95	13,241.63	120.93		2,291.63-
523202 ELECTRICITY	33,620.00	2,614.07	33,557.23	99.81		62.77
523203 WATER	2,880.00	220.67	2,423.45	84.15		456.55
523204 SEWER	4,825.00	407.78	4,395.40	91.10		429.60
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	849.63	22,897.48	89.79		2,602.52
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	76.86	182.33	9.12		1,817.67
532100 NON CAPITALIZED EQUIP PU	2,000.00		125.87	6.29		1,874.13
532200 PERSONAL COMPUTING EQUIP	325.00	9.99	8,944.61	2752.19		8,619.61-
533100 HOUSEHOLD & INSTIT EXP	1,050.00		740.02	70.48		309.98

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534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		317.45	105.82		17.45-
535100 MEDICAL SUPPLIES	372.00		1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	530.58	3,835.56	46.92		4,339.44
542100 SOS TEMP SERV-PERSONNEL		2,608.32	4,781.90	0.00		4,781.90-
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		5,030.00	62.88		2,970.00
548700 REFUSE/RECYCLING	2,240.00	236.03	2,648.12	118.22		408.12-
548800 FIRE EXTINGUISHERS	2,125.00	378.65	716.09	33.70		1,408.91
549200 JANITORIAL/SECURITY SERVICES	9,705.00	600.00	12,687.00	130.73		2,982.00-
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	30.72	4,319.46	392.68		3,219.46-
556100 INSURANCE EXPENSE	6,400.00		7,054.54	110.23		654.54-
<b>Major Account 520000 Total</b>	<b>340,481.78</b>	<b>11,235.91</b>	<b>150,409.19</b>	<b>44.18</b>	<b>0.00</b>	<b>190,072.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		140.60	14.06		859.40
571800 TAXABLE TRAVEL EXPENSES			239.43	0.00		239.43-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	55.69	1,186.15	59.31		813.85
575100 MISC TRAVEL EXPENSES	50.00		26.25	52.50		23.75
<b>Major Account 570000 Total</b>	<b>4,050.00</b>	<b>55.69</b>	<b>1,592.43</b>	<b>39.32</b>	<b>0.00</b>	<b>2,457.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,044.99</b>	<b>32,962.81</b>	<b>349,620.82</b>	<b>37.63</b>	<b>0.00</b>	<b>579,424.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	134,454.51	9,500.33	53,228.18	39.59		81,226.33
2 CASH FUNDS	794,590.48	23,462.48	296,392.64	37.30		498,197.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,044.99</b>	<b>32,962.81</b>	<b>349,620.82</b>	<b>37.63</b>	<b>0.00</b>	<b>579,424.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,570.00-	86,434.19-	0.00		86,434.19
<b>Major Account 470000 Total</b>	0.00	5,570.00-	86,434.19-	0.00	0.00	86,434.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			163,353.19-	0.00		163,353.19
<b>Major Account 480000 Total</b>	0.00	0.00	163,353.19-	0.00	0.00	163,353.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,570.00-</u>	<u>249,787.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,787.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,570.00-	249,787.38-	0.00		249,787.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,570.00-</u>	<u>249,787.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,787.38</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3.32-	32.05-	0.00		32.05
<b>Major Account 480000 Total</b>	0.00	3.32-	32.05-	0.00	0.00	32.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.32-</u>	<u>32.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3.32-	32.05-	0.00		32.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.32-</u>	<u>32.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.05</u>





Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	22,534.34	146,007.74	56.36		113,052.26
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE		426.19	8,589.56	0.00		8,589.56-
512200 SICK LEAVE EXPENSE		708.11	2,888.42	0.00		2,888.42-
512300 HOLIDAY LEAVE EXPENSE		816.16	7,967.43	0.00		7,967.43-
512500 FUNERAL LEAVE EXPENSE			314.10	0.00		314.10-
<b>Personal Services Subtotal</b>	<b>260,666.00</b>	<b>24,484.80</b>	<b>165,767.25</b>	<b>63.59</b>	<b>0.00</b>	<b>94,898.75</b>
515100 RETIREMENT PLANS EXPENSE	14,808.00	1,833.39	12,412.48	83.82		2,395.52
515200 FICA EXPENSE	15,104.00	1,835.40	12,327.20	81.62		2,776.80
515500 HEALTH INSURANCE EXPENSE	19,185.00	523.96	3,405.74	17.75		15,779.26
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>28,677.55</b>	<b>195,765.75</b>	<b>62.82</b>	<b>0.00</b>	<b>115,850.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	4.06-	216.49	14.43		1,283.51
521400 DATA PROCESSING EXPENSE	5,000.00	206.75	11,741.02	234.82		6,741.02-
521412 OCIO-VOICE EXPENSE	5,000.00	238.33	2,621.14	52.42		2,378.86
521500 PUBLICATION & PRINT EXPENSE	14,478.00	91.90	9,209.33	63.61		5,268.67
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00		263,848.42	99.87		352.58
522200 CONFERENCE REGISTRATION	250.00		2,510.00	1004.00		2,260.00-
522600 JOB APPLICANT EXPENSE			243.90	0.00		243.90-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	20,821.24	94.64		1,178.76
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		75.00	7.50		925.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	164.97	1,712.16	114.14		212.16-
532100 NON CAPITALIZED EQUIP PU	6,000.00		694.45	11.57		5,305.55
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		1,282.26	6.41		18,717.74
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64
541100 ACCTG & AUDITING SERVICES	2,500.00	969.64	11,290.86	451.63		8,790.86-

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		996.84	6,789.58	0.00		6,789.58-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	7,967.45	93,559.48	10.50		797,170.52
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00	2,800.00	27,227.00	85.08		4,773.00
559122 NONSTATE MEALS & FOOD	1,000.00		1,734.58	173.46		734.58-
<b>Major Account 520000 Total</b>	<b>2,303,025.64</b>	<b>15,324.66</b>	<b>457,506.53</b>	<b>19.87</b>	<b>0.00</b>	<b>1,845,519.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,750.00		17,141.74	33.78		33,608.26
571600 MEALS-NOT TRAVEL STATUS			432.65	0.00		432.65-
571800 TAXABLE TRAVEL EXPENSES	3,500.00		5,743.31	164.09		2,243.31-
572100 COMMERCIAL TRANSPORTATION	250.00		10,677.39	4270.96		10,427.39-
573100 STATE-OWNED TRANSPORT			1,770.93	0.00		1,770.93-
574500 PERSONAL VEHICLE MILEAGE	10,000.00		8,534.15	85.34		1,465.85
574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100 MISC TRAVEL EXPENSES	500.00		912.25	182.45		412.25-
<b>Major Account 570000 Total</b>	<b>65,000.00</b>	<b>0.00</b>	<b>45,506.42</b>	<b>70.01</b>	<b>0.00</b>	<b>19,493.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>44,002.21</b>	<b>698,778.70</b>	<b>26.08</b>	<b>0.00</b>	<b>1,980,862.94</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,679,641.64	44,002.21	698,778.70	26.08		1,980,862.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>44,002.21</b>	<b>698,778.70</b>	<b>26.08</b>	<b>0.00</b>	<b>1,980,862.94</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		39,612.10-	1,046,279.61-	0.00		1,046,279.61
454601 FSA REVENUE		.43-	.43-	0.00		.43
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>39,612.53-</b>	<b>1,046,280.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,280.04</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		2,607.00-	23,221.15-	0.00		23,221.15
484500 REIMB NON-GOVT SOURCES		308.54-	308.54-	0.00		308.54
484800 ROYALTY REVENUE			103,350.02-	0.00		103,350.02
486500 MISCELLANEOUS ADJUSTMENT		1,299.41-	3,700.59	0.00		3,700.59-
<b>Major Account 480000 Total</b>	0.00	4,214.95-	123,179.12-	0.00	0.00	123,179.12
<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>43,827.48-</u>	<u>1,169,577.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,577.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>43,827.48-</u>	<u>1,169,577.84-</u>	<u>0.00</u>		<u>1,169,577.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,827.48-</u>	<u>1,169,577.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,577.84</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	78,635.33	551,624.66	57.98		399,819.34
511300 OVERTIME PAYMENTS		137.04	1,672.07	0.00		1,672.07-
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	10,400.00	86.67		1,600.00
512100 VACATION LEAVE EXPENSE		2,113.78	29,789.82	0.00		29,789.82-
512200 SICK LEAVE EXPENSE		1,057.07	14,710.60	0.00		14,710.60-
512300 HOLIDAY LEAVE EXPENSE		2,851.67	30,544.09	0.00		30,544.09-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
<b>Personal Services Subtotal</b>	<b>963,444.00</b>	<b>85,994.89</b>	<b>638,971.43</b>	<b>66.32</b>	<b>0.00</b>	<b>324,472.57</b>
515100 RETIREMENT PLANS EXPENSE	59,842.26	6,349.47	45,953.42	76.79		13,888.84
515200 FICA EXPENSE	61,136.93	6,386.88	46,586.94	76.20		14,549.99
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	8,068.96	67,931.18	43.90		86,825.14
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>106,800.20</b>	<b>805,213.74</b>	<b>64.40</b>	<b>0.00</b>	<b>445,158.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	5.45	594.71	11.89		4,405.29
521290 COM EXPENSE - DATA ONLY	600.00	50.00	550.00	91.67		50.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	1,655.70	17,326.16	86.22		2,770.14
521500 PUBLICATION & PRINT EXPENSE	30,000.00	382.59	1,626.46	5.42		28,373.54
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	178.30	16,603.01	69.18		7,396.99
522200 CONFERENCE REGISTRATION	29,397.23	1,275.00	6,725.00	22.88		22,672.23
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
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	61,354.70	91.67		5,577.70
525400 RENT EXP-COMM EQUIP	15,000.00	849.39	9,333.21	62.22		5,666.79
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	600.00		600.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	21,541.52		1,535.32	7.13		20,006.20

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940 DATA STORAGE EQUIP R & M	700.00	35.54	322.81	46.12		377.19
531100 OFFICE SUPPLIES EXPENSE	25,400.00	945.84	6,836.90	26.92		18,563.10
531200 SEE CHART OF ACCOUNTS	2,000.00	144.38	548.35	27.42		1,451.65
532100 NON CAPITALIZED EQUIP PU	136,672.21		35,398.83	25.90		101,273.38
532200 PERSONAL COMPUTING EQUIP	51,672.20		29,269.72	56.65		22,402.48
532240 DATA STORAGE EQUIP	4,000.00		3,594.99	89.87		405.01
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00		712.00-	35.60-		2,712.00
532270 WIRELESS PHONE EQUIP	6,000.00			0.00		6,000.00
532280 VIDEO EQUIP	1,000.00	1,479.09	2,191.09	219.11		1,191.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00	10.00	62.50	5.30		1,117.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,241.67	13,400.08	36.22		23,599.92
539500 PURCHASING CARD SUSPENSE			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	276,010.22	2,101,057.54	8.64		22,218,090.90
543100 IT CONSULTING-APPLICATIONS	146,496.24		1,540.00	1.05		144,956.24
545000 LABORATORY SERVICES	8,000.00		392.00	4.90		7,608.00
547100 EDUCATIONAL SERVICES	14,000.00		2,058.95	14.71		11,941.05
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		146.50	.56		25,853.50
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>289,840.87</b>	<b>2,328,328.26</b>	<b>9.29</b>	<b>0.00</b>	<b>22,742,248.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,000.00	650.07	8,689.43	19.75		35,310.57
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	263.08	26.31		736.92
571800 TAXABLE TRAVEL EXPENSES	19,000.00	567.02	3,047.85	16.04		15,952.15
572100 COMMERCIAL TRANSPORTATION	34,000.00	2,677.85	8,027.26	23.61		25,972.74
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	288.21	4,082.37	20.41		15,917.63

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,664.00	276.00	818.65	7.02		10,845.35
<b>Major Account 570000 Total</b>	129,664.00	4,475.43	25,009.33	19.29	0.00	104,654.67
<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>401,116.50</b>	<b>3,181,350.33</b>	<b>11.76</b>	<b>0.00</b>	<b>23,860,762.45</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	249,311.96	3,087.99	40,610.01	16.29		208,701.95
2 CASH FUNDS	1,640,532.34	94,217.59	772,536.76	47.09		867,995.58
4 FEDERAL FUNDS	25,152,268.48	303,810.92	2,368,203.56	9.42		22,784,064.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,042,112.78</b>	<b>401,116.50</b>	<b>3,181,350.33</b>	<b>11.76</b>	<b>0.00</b>	<b>23,860,762.45</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		3,600.00-	22,050.00-	0.00		22,050.00
<b>Major Account 470000 Total</b>	0.00	3,600.00-	22,050.00-	0.00	0.00	22,050.00

**480000 REVENUE - MISCELLANEOUS**

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,605.60-	25,361.13-	0.00		25,361.13
484500 REIMB NON-GOVT SOURCES		212.67-	789.56-	0.00		789.56
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-	0.00		14,879.41
<b>Major Account 480000 Total</b>	0.00	2,818.27-	41,030.10-	0.00	0.00	41,030.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
<b>Major Account 490000 Total</b>	0.00	0.00	44.16-	0.00	0.00	44.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,418.27-</u>	<u>118,788.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,788.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,418.27-	63,124.26-	0.00		63,124.26
4 FEDERAL FUNDS			55,664.00-	0.00		55,664.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,418.27-</u>	<u>118,788.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,788.26</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		107,000.31	265,490.62	0.00		265,490.62-
<b>Major Account 520000 Total</b>	0.00	107,000.31	265,490.62	0.00	0.00	265,490.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>107,000.31</u>	<u>265,490.62</u>	<u>0.00</u>	<u>0.00</u>	<u>265,490.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		107,000.31	265,490.62	0.00		265,490.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>107,000.31</u>	<u>265,490.62</u>	<u>0.00</u>	<u>0.00</u>	<u>265,490.62-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			27,800.00-	0.00		27,800.00
<b>Major Account 470000 Total</b>	0.00	0.00	27,800.00-	0.00	0.00	27,800.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		808.69-	8,244.61-	0.00		8,244.61
485100 FINES FORFEITS & PENALTY		100,284.28-	325,265.10-	0.00		325,265.10
<b>Major Account 480000 Total</b>	0.00	101,092.97-	333,509.71-	0.00	0.00	333,509.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,092.97-</u>	<u>361,309.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,309.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		101,092.97-	361,309.71-	0.00		361,309.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,092.97-</u>	<u>361,309.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,309.71</u>



Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	34,918.28	273,208.22	83.35		54,574.89
511200 TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300 OVERTIME PAYMENTS	850.00	21.03	418.46	49.23		431.54
511600 PER DIEM PAYMENTS	24,100.00	6,200.00	29,000.00	120.33		4,900.00-
512100 VACATION LEAVE EXPENSE	17,062.85	929.88	19,754.80	115.78		2,691.95-
512200 SICK LEAVE EXPENSE	10,100.36	2,062.91	11,196.18	110.85		1,095.82-
512300 HOLIDAY LEAVE EXPENSE	19,523.09	1,374.97	16,251.57	83.24		3,271.52
512500 FUNERAL LEAVE EXPENSE	800.00	467.40	1,014.11	126.76		214.11-
<b>Personal Services Subtotal</b>	<b>403,319.41</b>	<b>45,974.47</b>	<b>350,843.34</b>	<b>86.99</b>	<b>0.00</b>	<b>52,476.07</b>
515100 RETIREMENT PLANS EXPENSE	28,098.40	2,978.24	24,220.17	86.20		3,878.23
515200 FICA EXPENSE	30,817.45	3,385.55	25,625.97	83.15		5,191.48
515500 HEALTH INSURANCE EXPENSE	51,192.84	5,220.11	42,772.76	83.55		8,420.08
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>57,558.37</b>	<b>446,956.76</b>	<b>86.46</b>	<b>0.00</b>	<b>69,966.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,600.00	350.53	6,930.07	65.38		3,669.93
521400 DATA PROCESSING EXPENSE	19,168.00	1,876.86	19,678.18	102.66		510.18-
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00	1,800.63	10,124.66	70.41		4,255.34
521900 AWARDS EXPENSE	300.00		116.01	38.67		183.99
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		12,143.80	97.15		356.20
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	499.56	32,188.36	98.86		371.64
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	23,323.41	91.85		2,070.51
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	134.56	1,579.86	45.14	19.40	1,900.74
531200 SEE CHART OF ACCOUNTS	500.00	75.96	298.00	59.60		202.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,455.66	115.83		1,155.66-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,752.00	75.04		1,248.00
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		1,806.66	401.48		1,356.66-
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		750.00	37.50		1,250.00
539500 PURCHASING CARD SUSPENSE		3,354.19-		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	2,877.00	10,588.00	42.35		14,412.00
541700 LEGAL RELATED EXPENSE	1,500.00	118.06	287.30	19.15		1,212.70
541801 VERIFICATION EXPENSE	300.00	25.00	250.00	83.33		50.00
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	589.00	18,789.00	93.95		1,211.00
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	1,908.00	310.00	3,095.00	162.21		1,187.00-
555520 SAAS IMPLEMENTATION	84,000.00	11,369.00	30,238.00	36.00		53,762.00
556100 INSURANCE EXPENSE	150.00		151.01	100.67		1.01-
559100 OTHER OPERATING EXP	173,180.16		132.69	.08		173,047.47
<b>Major Account 520000 Total</b>	<b>458,312.08</b>	<b>18,788.13</b>	<b>190,313.10</b>	<b>41.52</b>	<b>19.40</b>	<b>267,979.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		1,966.32	32.77		4,033.68
571600 MEALS-NOT TRAVEL STATUS	400.00	17.59	461.95	115.49		61.95-
571800 TAXABLE TRAVEL EXPENSES	250.00	14.06	884.25	353.70		634.25-
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,566.07	62.64		933.93
573100 STATE-OWNED TRANSPORT	1,675.00		423.11	25.26		1,251.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	811.57	3,588.48	89.71		411.52
575100 MISC TRAVEL EXPENSES	500.00	9.00	161.90	32.38		338.10
<b>Major Account 570000 Total</b>	<b>15,325.00</b>	<b>852.22</b>	<b>9,052.08</b>	<b>59.07</b>	<b>0.00</b>	<b>6,272.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>77,198.72</b>	<b>646,321.94</b>	<b>65.25</b>	<b>19.40</b>	<b>344,218.84</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,198.72	646,321.94	65.25	19.40	344,218.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>77,198.72</b>	<b>646,321.94</b>	<b>65.25</b>	<b>19.40</b>	<b>344,218.84</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	29,814.00-	7,453.50-	29,814.00-	100.00		
475101 ENG PROF INITIAL LIC APPS	12,000.00-	1,900.00-	9,400.00-	78.33		2,600.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00-	500.00-	25.00		1,500.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	240.00-	1,950.00-	130.00		450.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	11,700.00-	87,450.00-	136.53		23,400.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,950.00-	18,050.00-	114.60		2,300.00-
475117 ENGINEER RENEWALS	314,640.00-	480.00-	340,240.00-	108.14		25,600.00-
475118 ARCHITECT RENEWALS	68,800.00-	240.00-	70,880.00-	103.02		2,080.00-
475119 MISCELLANEOUS	175.00-		75.00-	42.86		100.00-
475122 TEMPORARY PERMITS	5,100.00-		2,400.00-	47.06		2,700.00-
475123 EMERITUS	2,000.00-		4,175.00-	208.75		2,175.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,800.00-	16,500.00-	137.50		4,500.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	4,400.00-	91.67		400.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	1,300.00-	9,600.00-	114.29		1,200.00-
475303 AUTH CERT APPS (50+)	5,200.00-	800.00-	10,400.00-	200.00		5,200.00-
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,137.50-	25,256.25-	118.85		4,006.25-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	1,200.00-	17,025.00-	98.70		225.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	7,250.00-	44,091.67-	110.92		4,341.67-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	5,250.00-	41,850.00-	113.88		5,100.00-
<b>Major Account 470000 Total</b>	<b>661,229.00-</b>	<b>44,201.00-</b>	<b>734,056.92-</b>	<b>111.01</b>	<b>0.00</b>	<b>72,827.92</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,126.00-	2,202.13-	20,158.41-	166.24		8,032.41
484500 REIMB NON-GOVT SOURCES	2,000.00-	258.77-	6,542.68-	327.13		4,542.68
485122 LATE PAYMENT PENALTY	3,500.00-	336.00-	9,256.00-	264.46		5,756.00
486600 SEE CHART OF ACCOUNTS		3,354.19	20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	<b>17,626.00-</b>	<b>557.29</b>	<b>35,977.09-</b>	<b>204.11</b>	<b>0.00</b>	<b>18,351.09</b>

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

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	.92-	34.96-	11.65		265.04-
<b>Major Account 490000 Total</b>	300.00-	.92-	34.96-	11.65	0.00	265.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>43,644.63-</u>	<u>770,068.97-</u>	<u>113.39</u>	<u>0.00</u>	<u>90,913.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>679,155.00-</u>	<u>43,644.63-</u>	<u>770,068.97-</u>	<u>113.39</u>		<u>90,913.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>43,644.63-</u>	<u>770,068.97-</u>	<u>113.39</u>	<u>0.00</u>	<u>90,913.97</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		500.00-	5,500.00-	0.00		5,500.00
<b>Major Account 480000 Total</b>	0.00	500.00-	5,500.00-	0.00	0.00	5,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>5,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>500.00-</u>	<u>5,500.00-</u>	<u>0.00</u>		<u>5,500.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>5,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	24.16	664.83	83.10		135.17
521500 PUBLICATION & PRINT EXPENSE	300.00	98.28	291.07	97.02		8.93
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	352.00-	919.75	87.60		130.25
522880 WEBSITE SERVICES	400.00	352.00	352.00	88.00		48.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
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	4,103.50	16,414.00	100.00		
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>4,225.94</b>	<b>23,613.94</b>	<b>68.37</b>	<b>0.00</b>	<b>10,922.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,145.00		2,832.91	90.08		312.09
571600 MEALS-NOT TRAVEL STATUS	100.00	11.45	54.59	54.59		45.41
571800 TAXABLE TRAVEL EXPENSES	400.00	22.90	456.35	114.09		56.35-
572100 COMMERCIAL TRANSPORTATION	2,120.00		1,395.07	65.81		724.93
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,382.40	95.30		117.60
575100 MISC TRAVEL EXPENSES	350.00		170.00	48.57		180.00
<b>Major Account 570000 Total</b>	<b>8,615.00</b>	<b>34.35</b>	<b>7,291.32</b>	<b>84.64</b>	<b>0.00</b>	<b>1,323.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>4,260.29</b>	<b>30,905.26</b>	<b>71.62</b>	<b>0.00</b>	<b>12,245.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	43,151.04	4,260.29	30,905.26	71.62		12,245.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>4,260.29</b>	<b>30,905.26</b>	<b>71.62</b>	<b>0.00</b>	<b>12,245.78</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
475103 RENEWAL FEES	20,345.00-		19,110.00-	93.93		1,235.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-		150.00-	200.00		75.00
475108 CERT OF AUTH APPS	300.00-	100.00-	200.00-	66.67		100.00-
475109 CERT OF AUTH RENEW	3,500.00-	400.00-	2,800.00-	80.00		700.00-
475111 LATE RENEWAL FEES	221.00-		169.00-	76.47		52.00-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	250.00-	50.00		250.00-
475114 PG EXAM APPLICATION FEES	500.00-	100.00-	400.00-	80.00		100.00-
475115 RECIPROCAL LICENSE APPS	800.00-	200.00-	1,000.00-	125.00		200.00
<b>Major Account 470000 Total</b>	<b>26,941.00-</b>	<b>850.00-</b>	<b>24,324.00-</b>	<b>90.29</b>	<b>0.00</b>	<b>2,617.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,400.00-	125.86-	1,218.81-	87.06		181.19-
484500 REIMB NON-GOVT SOURCES	24.00-	1.20-	19.21-	80.04		4.79-
<b>Major Account 480000 Total</b>	<b>1,424.00-</b>	<b>127.06-</b>	<b>1,238.02-</b>	<b>86.94</b>	<b>0.00</b>	<b>185.98-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>977.06-</b>	<b>25,562.02-</b>	<b>90.12</b>	<b>0.00</b>	<b>2,802.98-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	28,365.00-	977.06-	25,562.02-	90.12		2,802.98-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>977.06-</b>	<b>25,562.02-</b>	<b>90.12</b>	<b>0.00</b>	<b>2,802.98-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	31,836.23	220,889.25	77.90		62,677.75
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00		3,838.03	255.87		2,338.03-
511600 PER DIEM PAYMENTS	5,000.00	600.00	1,950.00	39.00		3,050.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		146.48	6,019.37	0.00		6,019.37-
512200 SICK LEAVE EXPENSE		717.00	4,907.88	0.00		4,907.88-
512300 HOLIDAY LEAVE EXPENSE		1,127.58	12,420.91	0.00		12,420.91-
512500 FUNERAL LEAVE EXPENSE			467.61	0.00		467.61-
<b>Personal Services Subtotal</b>	<b>298,382.00</b>	<b>34,427.29</b>	<b>250,493.05</b>	<b>83.95</b>	<b>0.00</b>	<b>47,888.95</b>
515100 RETIREMENT PLANS EXPENSE	21,267.00	2,532.99	18,611.07	87.51		2,655.93
515200 FICA EXPENSE	21,693.00	2,488.50	17,565.63	80.97		4,127.37
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	43,226.26	91.67		3,929.74
516200 TUITION ASSISTANCE	6,900.00		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>43,378.44</b>	<b>336,893.09</b>	<b>84.61</b>	<b>0.00</b>	<b>61,292.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12.27	585.61	0.00		585.61-
521400 DATA PROCESSING EXPENSE	5,000.00	277.00	5,113.75	102.28		113.75-
521412 OCIO-VOICE EXPENSE	2,500.00	316.14	1,706.48	68.26		793.52
521500 PUBLICATION & PRINT EXPENSE	3,000.00	944.63	5,220.36	174.01		2,220.36-
521900 AWARDS EXPENSE		18.23	178.21	0.00		178.21-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	232.48	12,226.84	94.05	2,265.50	1,492.34-
522200 CONFERENCE REGISTRATION	10,000.00	35.00	4,823.00	48.23		5,177.00
522600 JOB APPLICANT EXPENSE			148.90	0.00		148.90-
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	22,092.29	91.67		2,007.71
524700 RENT EXP-OTHER REAL PROP			312.50	0.00		312.50-
524744 EXHIBIT SPACE			1,130.00	0.00		1,130.00-
525200 RENT EXP-DATA PROC EQUIP			6,698.50	0.00		6,698.50-
525500 RENT EXP-OTHER PERS PROP			2,381.50	0.00		2,381.50-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	58.65	1,327.03	66.35		672.97
532100 NON CAPITALIZED EQUIP PU			3,047.56	0.00		3,047.56-
532200 PERSONAL COMPUTING EQUIP			28.75	0.00		28.75-
533132 UNIFORMS/CLOTHING			492.57	0.00		492.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	644.73	11,101.87	222.04		6,101.87-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	799.99	8,060.13	89.56		939.87
541200 PURCHASING ASSESSMENT			137.00	0.00		137.00-
547100 EDUCATIONAL SERVICES			114.00	0.00		114.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00	1,799.50	54,104.00	36.07		95,896.00
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	6,319.55	31,817.40	32.07		67,382.60
559122 NONSTATE MEALS & FOOD			23,514.07	0.00		23,514.07-
<b>Major Account 520000 Total</b>	<b>568,893.52</b>	<b>13,466.56</b>	<b>196,400.27</b>	<b>34.52</b>	<b>2,265.50</b>	<b>370,227.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,150.00	2,991.02	13,403.88	101.93		253.88-
571600 MEALS-NOT TRAVEL STATUS	3,500.00		1,546.43	44.18		1,953.57
571800 TAXABLE TRAVEL EXPENSES		755.88	4,550.58	0.00		4,550.58-
572100 COMMERCIAL TRANSPORTATION	4,850.00	800.25	5,878.34	121.20		1,028.34-
573100 STATE-OWNED TRANSPORT	10,000.00	407.90	2,646.85	26.47		7,353.15
574500 PERSONAL VEHICLE MILEAGE		1,416.18	8,498.17	0.00		8,498.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		124.95	8.33		1,375.05
575100 MISC TRAVEL EXPENSES	2,000.00	26.00	401.60	20.08		1,598.40
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>6,397.23</b>	<b>37,050.80</b>	<b>105.86</b>	<b>0.00</b>	<b>2,050.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>63,242.23</b>	<b>570,344.16</b>	<b>56.92</b>	<b>2,265.50</b>	<b>429,469.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,002,079.52	63,242.23	570,344.16	56.92	2,265.50	429,469.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>63,242.23</b>	<b>570,344.16</b>	<b>56.92</b>	<b>2,265.50</b>	<b>429,469.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,110.00-	0.00		12,110.00
<b>Major Account 470000 Total</b>	0.00	0.00	12,110.00-	0.00	0.00	12,110.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		672.34-	7,050.99-	0.00		7,050.99
484100 OPERATING DONATIONS & CO		1,000.00-	20,850.00-	0.00		20,850.00
484500 REIMB NON-GOVT SOURCES		176.58-	1,679.95-	0.00		1,679.95
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
<b>Major Account 480000 Total</b>	0.00	1,848.92-	30,525.94-	0.00	0.00	30,525.94
<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>1,848.92-</u>	<u>42,641.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,641.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,848.92-</u>	<u>42,641.46-</u>	<u>0.00</u>		<u>42,641.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,848.92-</u>	<u>42,641.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,641.46</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	233.16	11,334.07	84.43		2,090.93
541200 PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	116,932.91	1,266,950.35	78.03	8,564.19	348,210.46
<b>Major Account 520000 Total</b>	<b>1,861,372.98</b>	<b>117,166.07</b>	<b>1,279,518.42</b>	<b>68.74</b>	<b>8,564.19</b>	<b>573,290.37</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>117,166.07</b>	<b>1,279,518.42</b>	<b>68.70</b>	<b>8,564.19</b>	<b>574,290.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,862,372.98	117,166.07	1,279,518.42	68.70	8,564.19	574,290.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,862,372.98</b>	<b>117,166.07</b>	<b>1,279,518.42</b>	<b>68.70</b>	<b>8,564.19</b>	<b>574,290.37</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		103,821.94-	1,258,391.97-	0.00		1,258,391.97
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>103,821.94-</b>	<b>1,258,391.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,391.97</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161.26-	1,716.71-	0.00		1,716.71

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		1.64-	3.56-	0.00		3.56
<b>Major Account 480000 Total</b>	0.00	162.90-	1,720.27-	0.00	0.00	1,720.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,984.84-</u>	<u>1,260,137.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,137.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		103,984.84-	1,260,137.24-	0.00		1,260,137.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,984.84-</u>	<u>1,260,137.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,137.24</u>

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	120.98	1,539.65	90.57		160.35
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00	6.60	33.75	67.50		16.25
521400 DATA PROCESSING EXPENSE	340.00	28.00	308.00	90.59		32.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		1,036.31	86.36		163.69
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00		2,260.00	98.26		40.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00	67.44	252.30	16.60		1,267.70
531101 LS SEALS EXPENSE	325.00	54.00	270.00	83.08		55.00
532100 NON CAPITALIZED EQUIP PU	8,000.00		4,012.00	50.15		3,988.00
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	9,738.00		5,471.46	56.19		4,266.54
<b>Major Account 520000 Total</b>	<b>34,680.00</b>	<b>277.02</b>	<b>17,902.47</b>	<b>51.62</b>	<b>0.00</b>	<b>16,777.53</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
<b>Major Account 560000 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>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	443.00		413.00	93.23		30.00
571800 TAXABLE TRAVEL EXPENSES	300.00		309.80	103.27		9.80-
574500 PERSONAL VEHICLE MILEAGE	2,353.00	65.50	1,963.91	83.46		389.09
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>3,132.00</b>	<b>65.50</b>	<b>2,686.71</b>	<b>85.78</b>	<b>0.00</b>	<b>445.29</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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>39,812.00</u>	<u>342.52</u>	<u>20,589.18</u>	<u>51.72</u>	<u>0.00</u>	<u>19,222.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>39,812.00</u>	<u>342.52</u>	<u>20,589.18</u>	<u>51.72</u>		<u>19,222.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,812.00</u>	<u>342.52</u>	<u>20,589.18</u>	<u>51.72</u>	<u>0.00</u>	<u>19,222.82</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F			205.00-	0.00		205.00
475101 LS RENEWAL FEE			29,600.00-	0.00		29,600.00
475103 INACTIVE RENEWAL FEE			800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		25.00-	450.00-	0.00		450.00
475201 LS APPLICATION FEE		40.00-	640.00-	0.00		640.00
475202 SIT APPLICATION FEE			120.00-	0.00		120.00
475203 RECIP APPLICATION FEE			720.00-	0.00		720.00
475204 INACTIVE APPLICATION FEE			800.00-	0.00		800.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION			80.00-	0.00		80.00
475209 RECIP REGISTRATION		200.00-	900.00-	0.00		900.00
475210 REACTIVE REGISTRATION		440.00-	440.00-	0.00		440.00
<b>Major Account 470000 Total</b>	0.00	705.00-	34,880.00-	0.00	0.00	34,880.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		157.07-	1,387.67-	0.00		1,387.67
<b>Major Account 480000 Total</b>	0.00	157.07-	1,387.67-	0.00	0.00	1,387.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>862.07-</u>	<u>36,267.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,267.67</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		862.07-	36,267.67-	0.00		36,267.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>862.07-</b>	<b>36,267.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,267.67</b>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	207,090.85	17,716.70	149,562.71	72.22		57,528.14
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	14,100.00	1,800.00	11,000.00	78.01		3,100.00
511700 EMPLOYEE BONUSES	1,500.00	1,000.00	1,000.00	66.67		500.00
512100 VACATION LEAVE EXPENSE		4,442.42	17,289.09	0.00		17,289.09-
512200 SICK LEAVE EXPENSE		352.77	9,005.69	0.00		9,005.69-
512300 HOLIDAY LEAVE EXPENSE		776.27	9,233.08	0.00		9,233.08-
512500 FUNERAL LEAVE EXPENSE			88.19	0.00		88.19-
<b>Personal Services Subtotal</b>	<b>222,690.85</b>	<b>26,088.16</b>	<b>197,449.97</b>	<b>88.67</b>	<b>0.00</b>	<b>25,240.88</b>
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,743.81	13,886.43	92.58		1,113.57
515200 FICA EXPENSE	15,000.00	1,932.52	14,408.27	96.06		591.73
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	24,397.34	84.13		4,602.66
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>283,555.85</b>	<b>31,982.43</b>	<b>252,004.09</b>	<b>88.87</b>	<b>0.00</b>	<b>31,551.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,040.00	1,821.61	7,570.12	75.40		2,469.88
521400 DATA PROCESSING EXPENSE	8,000.00	768.48	8,663.64	108.30		663.64-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,541.45	6,629.08	110.48		629.08-
521900 AWARDS EXPENSE	500.00	16.00	214.89	42.98		285.11
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00		6,289.00	125.78		1,289.00-
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	17,142.95	91.66		1,559.05
524700 RENT EXP-OTHER REAL PROP	1,000.00	65.28	817.54	81.75		182.46
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	6,423.78	91.66		584.22
531100 OFFICE SUPPLIES EXPENSE	3,000.00	61.22-	752.51	25.08		2,247.49
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	320.00	6,843.35	22.81		23,156.65
542100 SOS TEMP SERV-PERSONNEL		963.88	3,874.34	0.00		3,874.34-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	200.00		150.00	75.00		50.00
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	70.84	6,285.78	62.86		3,714.22
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>7,648.75</b>	<b>104,588.27</b>	<b>65.44</b>	<b>0.00</b>	<b>55,242.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	162.69	10,214.96	102.15		214.96-
571600 MEALS-NOT TRAVEL STATUS	1,000.00		544.52	54.45		455.48
571800 TAXABLE TRAVEL EXPENSES	1,000.00	47.25	835.68	83.57		164.32
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,050.81	50.64		3,949.19
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00	872.62	4,915.69	63.18		2,864.31
575100 MISC TRAVEL EXPENSES	500.00		287.00	57.40		213.00
<b>Major Account 570000 Total</b>	<b>28,580.00</b>	<b>1,082.56</b>	<b>20,848.66</b>	<b>72.95</b>	<b>0.00</b>	<b>7,731.34</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>559,435.10</b>	<b>40,713.74</b>	<b>377,441.02</b>	<b>67.47</b>	<b>0.00</b>	<b>181,994.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	559,435.10	40,713.74	377,441.02	67.47		181,994.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>559,435.10</b>	<b>40,713.74</b>	<b>377,441.02</b>	<b>67.47</b>	<b>0.00</b>	<b>181,994.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		21,065.00-	5,880.00	0.00		5,880.00-
475101 CPA PERMIT TO PRACTICE	225,000.00-	140,015.00-	175,090.00-	77.82		49,910.00-
475102 CPA INACTIVE REGISTRATION	40,000.00-	24,855.00-	33,515.00-	83.79		6,485.00-
475103 CERTIFICATE BY RECIPROCIY	1,500.00-		2,000.00-	133.33		500.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,250.00-	14,600.00-	73.00		5,400.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	300.00-	1,415.00-	28.30		3,585.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	180.00-	1,590.00-	53.00		1,410.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-	3,420.00-	5,225.00-	52.25		4,775.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	2,250.00-	3,250.00-	59.09		2,250.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	900.00-	1,750.00-	58.33		1,250.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	500.00-	270.00-	320.00-	64.00		180.00-
475112 OFFICE REGISTRATION	9,000.00-	14,275.00-	16,225.00-	180.28		7,225.00
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	100.00-	1,150.00-	115.00		150.00
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		450.00-	450.00		350.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	450.00-	21,600.00-	270.00		13,600.00-
475118 REINSTATEMENT ORDER	4,000.00-	200.00-	1,700.00-	42.50		2,300.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		100.00-	20.00		400.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-	3,305.00-	4,180.00-	76.00		1,320.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	400.00-	1,800.00-	180.00		800.00
475200 EXAMINATION FEES	2,500.00-	180.00-	1,425.00-	57.00		1,075.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
<b>Major Account 470000 Total</b>	<b>345,770.00-</b>	<b>214,415.00-</b>	<b>281,705.00-</b>	<b>81.47</b>	<b>0.00</b>	<b>64,065.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	576.38-	7,798.50-	111.41		798.50
484500 REIMB NON-GOVT SOURCES	50.00-	44.49-	220.09-	440.18		170.09
<b>Major Account 480000 Total</b>	<b>7,050.00-</b>	<b>620.87-</b>	<b>8,018.59-</b>	<b>113.74</b>	<b>0.00</b>	<b>968.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>215,035.87-</b>	<b>289,723.59-</b>	<b>82.12</b>	<b>0.00</b>	<b>63,096.41-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	352,820.00-	215,035.87-	289,723.59-	82.12		63,096.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>215,035.87-</b>	<b>289,723.59-</b>	<b>82.12</b>	<b>0.00</b>	<b>63,096.41-</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>UNBUDGETED FUND TYPES - REVENUES</u></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><u>SUMMARY BY FUND TYPE - REVENUE</u></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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Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			3,800.00-	0.00		3,800.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,800.00-	0.00	0.00	3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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			3,800.00-	0.00		3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	727,917.66	6,138,046.07	85.90		1,007,919.95
511300 OVERTIME PAYMENTS	525,477.30	28,177.91	434,010.64	82.59	8,766.02	82,700.64
511400 ON CALL PAY	41,559.35	2,121.34	20,269.36	48.77		21,289.99
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,794.15	13,536.75	73.21		4,953.30
511700 EMPLOYEE BONUSES	750.00		250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	12,741.76	175,836.28	107.51		12,286.78-
511900 SUPPLEMENTAL	39,645.00	3,100.00	34,268.30	86.44		5,376.70
512100 VACATION LEAVE EXPENSE	591,858.21	38,747.90	585,100.72	98.86		6,757.49
512200 SICK LEAVE EXPENSE	362,024.36	21,107.89	329,907.96	91.13		32,116.40
512300 HOLIDAY LEAVE EXPENSE	374,803.09	29,563.99	357,764.47	95.45		17,038.62
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	131.66	8,527.28	74.22		2,962.26
512600 CIVIL LEAVE EXPENSE	250.00	211.44	891.48	356.59		641.48-
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
<b>Personal Services Subtotal</b>	<b>9,278,512.42</b>	<b>865,615.70</b>	<b>8,098,409.31</b>	<b>87.28</b>	<b>8,766.02</b>	<b>1,171,337.09</b>
515100 RETIREMENT PLANS EXPENSE	779,136.60	79,883.53	755,495.04	96.97		23,641.56
515200 FICA EXPENSE	404,685.47	46,796.01	391,093.75	96.64		13,591.72
515400 LIFE & ACCIDENT INS EXP	1,519.00	117.60	1,375.28	90.54		143.72
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	114,145.94	1,214,511.14	96.70		41,496.01
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		2,340.99	117.05		340.99-
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>1,106,558.78</b>	<b>10,571,467.91</b>	<b>89.35</b>	<b>8,766.02</b>	<b>1,251,009.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	75,534.41	7,586.94	72,534.11	96.03		3,000.30
521400 DATA PROCESSING EXPENSE	599,316.95	26,420.86	419,825.62	70.05		179,491.33
521402 CIO CHARGES IT	1,570,778.72	86,921.14	1,038,671.48	66.12		532,107.24
521500 PUBLICATION & PRINT EXPENSE	25,075.00	4,757.16	57,013.39	227.37	6,000.00	37,938.39-
521900 AWARDS EXPENSE	11,850.00	625.00	21,785.13	183.84		9,935.13-
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	90.28	34,428.12	136.65		9,233.62-
522200 CONFERENCE REGISTRATION	23,929.98	720.00	34,970.58	146.14		11,040.60-

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522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00	122.75	1,308.65	218.11		708.65-
522900 EMPLOYEE PARKING EXP	764.00	34.00	444.00	58.12		320.00
523201 NATURAL GAS	3,575.63	553.85	5,357.70	149.84		1,782.07-
523202 ELECTRICITY	5,478.35	257.90	5,030.38	91.82		447.97
523203 WATER	2,134.29	147.99	987.71	46.28		1,146.58
523204 SEWER	2,091.41	106.08	779.66	37.28		1,311.75
523207 PROPANE			83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	386,586.72	32,525.93	358,095.61	92.63		28,491.11
524700 RENT EXP-OTHER REAL PROP	1,200.00		9,230.00	769.17		8,030.00-
525200 RENT EXP-DATA PROC EQUIP			16.50	0.00		16.50-
525500 RENT EXP-OTHER PERS PROP	10,869.57	1,719.16	11,053.22	101.69		183.65-
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00		545.50	19.70		2,223.50
527100 REP & MAINT-OFFICE EQUIP	1,600.00		6,307.16	394.20		4,707.16-
527200 REP & MAINT-MOTOR VEHICL	839,281.36	96,955.34	818,349.71	97.51		20,931.65
527500 REPAIRS & MAINT-COMM EQUIP		339.94	339.94	0.00		339.94-
527600 REP & MAINT-HOUSE/INST E	305.00	82.50	82.50	27.05		222.50
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00	75.00	313.05	15.65		1,686.95
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	8,115.13	56,157.72	124.00		10,869.69-
531200 SEE CHART OF ACCOUNTS	4,044.75	150.93	2,753.92	68.09		1,290.83
532100 NON CAPITALIZED EQUIP PU	12,486.35	23.02	11,945.25	95.67		541.10
532200 PERSONAL COMPUTING EQUIP	28,425.28	628.71	10,855.46	38.19	134.98	17,434.84
532240 DATA STORAGE EQUIP	1,100.00		2,144.63	194.97		1,044.63-
532260 VOICE EQUIP	56,872.36		1,965.12	3.46		54,907.24
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00		101,434.59	113.05	13,050.00	24,756.59-
532290 RADIO EQUIP	55.00	35.64	35.64	64.80	55.00	35.64-
533100 HOUSEHOLD & INSTIT EXP	20,698.43	211.36	11,998.50	57.97	2,992.82	5,707.11
533101 UNIFORMS	520,892.32	45,821.54	411,864.24	79.07	152,682.87	43,654.79-
533900 FOOD EXPENSE	949.25		2,416.65	254.59		1,467.40-
534600 ED & RECREATIONAL SUP EX	18,532.96	1,030.10	18,719.74	101.01		186.78-
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29	144.72	2,246.63	26.45	.01-	6,245.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		809.32	18.44		3,580.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	6,267.94	304,196.54	243.12	10,599.72	189,673.00-
535100 MEDICAL SUPPLIES	53,460.98	53.08	36,955.81	69.13	4,630.50	11,874.67
537100 LABORATORY SUP EXP			562.22	0.00		562.22-

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538100 VEHICLE & EQUIP SUPP EXP	665,212.29	26,289.63	349,155.90	52.49	284,790.88	31,265.51
538101 GASOLINE	1,355,416.85	149,386.67	1,747,839.92	128.95		392,423.07-
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	6,457.45	66,624.73	82.71		13,929.18
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		2,915.00	34.89		5,440.00
544300 PSYCHOLOGICAL SERVICES	30,890.00	1,370.00	23,860.00	77.24		7,030.00
544600 OPTICAL SERVICES	3,158.00	52.00	2,032.00	64.34		1,126.00
544700 AUDIOLOGY SERVICES	1,695.00	20.00	885.00	52.21		810.00
545000 LABORATORY SERVICES	9,768.00		5,899.00	60.39		3,869.00
547300 INTERPETER SERVICES			759.76	0.00		759.76-
547500 MAILING SERVICES	23,996.26	1,741.44	20,162.93	84.03	3,263.11	570.22
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00		3,860.00	220.57		2,110.00-
548700 REFUSE/RECYCLING	3,256.64	549.21	2,902.16	89.12		354.48
548800 FIRE EXTINGUISHERS	4,500.00		5,004.35	111.21		504.35-
549200 JANITORIAL/SECURITY SERVICES	18,040.76	1,865.38	18,108.33	100.37		67.57-
554100 SEE CHART OF ACCOUNTS	1,124.43	124.45	1,426.95	126.90		302.52-
554900 OTHER CONTRACTUAL SERVICE	110,729.40	230.00	98,589.65	89.04	327.75	11,812.00
555310 COTS LICENSE FEES	119,305.76	10,006.26	22,232.38	18.63	53,684.13	43,389.25
555340 COTS MAINTENANCE	32,500.00	11,304.52	58,242.93	179.21	6,960.10	32,703.03-
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69			0.00	76,808.16	61,446.53
555440 CUSTOMIZED MAINTENANCE	329,500.00		55,449.96	16.83		274,050.04
555510 SAAS SUBSCRIPTION FEES	8,782.04		59,343.81	675.74	38,000.00	88,561.77-
556100 INSURANCE EXPENSE	574,667.57		615,202.12	107.05		40,534.55-
<b>Major Account 520000 Total</b>	<b>8,266,731.33</b>	<b>531,921.00</b>	<b>7,135,512.84</b>	<b>86.32</b>	<b>653,980.01</b>	<b>477,238.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,725.41	5,450.01	71,390.81	119.53		11,665.40-
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	37,460.31	5,418.66	82,159.01	219.32		44,698.70-
572100 COMMERCIAL TRANSPORTATION	44,025.52	1,866.82	61,230.01	139.08		17,204.49-
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

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575100 MISC TRAVEL EXPENSES	1,104.60	27.50-	1,515.63	137.21		411.03-
<b>Major Account 570000 Total</b>	148,041.36	12,707.99	217,708.93	147.06	0.00	69,667.57-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			23,345.00	0.00		23,345.00-
583410 SERVER EQUIP				0.00	119,109.24-	119,109.24
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	74,352.00	1,030,069.00	32.96	2,678,542.00	583,472.00-
587550 IT PROJECTS IN PROGRESS			61,446.53	0.00	64,348.56	125,795.09-
<b>Major Account 580000 Total</b>	3,350,828.87	74,352.00	1,120,708.03	33.45	2,623,781.32	393,660.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,596,844.60</u>	<u>1,725,539.77</u>	<u>19,045,397.71</u>	<u>80.71</u>	<u>3,286,527.35</u>	<u>1,264,919.54</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,645,888.42</u>	<u>1,639,981.67</u>	<u>17,938,900.26</u>	<u>86.89</u>	<u>2,291,365.63</u>	<u>415,622.53</u>
2 CASH FUNDS	<u>2,950,956.18</u>	<u>85,558.10</u>	<u>1,106,497.45</u>	<u>37.50</u>	<u>995,161.72</u>	<u>849,297.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,596,844.60</u>	<u>1,725,539.77</u>	<u>19,045,397.71</u>	<u>80.71</u>	<u>3,286,527.35</u>	<u>1,264,919.54</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		54,936.54-	556,025.84-	0.00		556,025.84
<b>Major Account 470000 Total</b>	0.00	54,936.54-	556,025.84-	0.00	0.00	556,025.84

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,225.84-	48,284.85-	0.00		48,284.85
484500 REIMB NON-GOVT SOURCES			880.00-	0.00		880.00
486500 MISCELLANEOUS ADJUSTMENT		200.00-	2,000.00-	0.00		2,000.00
<b>Major Account 480000 Total</b>	0.00	5,425.84-	51,164.85-	0.00	0.00	51,164.85

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

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491300 SALE - SURP PROP/FIXED ASSET		27,530.80-	765,639.43-	0.00		765,639.43
<b>Major Account 490000 Total</b>	0.00	27,530.80-	765,639.43-	0.00	0.00	765,639.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,893.18-</u>	<u>1,372,830.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,372,830.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>351.80-</u>	<u>206,394.65-</u>	<u>0.00</u>		<u>206,394.65</u>
2 CASH FUNDS		<u>86,409.83-</u>	<u>1,158,277.86-</u>	<u>0.00</u>		<u>1,158,277.86</u>
4 FEDERAL FUNDS		<u>1,131.55-</u>	<u>8,157.61-</u>	<u>0.00</u>		<u>8,157.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,893.18-</u>	<u>1,372,830.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,372,830.12</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	1,250,260.37	11,203,707.13	73.14		4,115,168.64
511300 OVERTIME PAYMENTS	1,459,943.98	140,020.73	1,332,113.13	91.24	45,446.58	82,384.27
511400 ON CALL PAY	40,000.00	1,701.36	12,994.70	32.49		27,005.30
511500 SHIFT DIFFERENTIAL PYMT		24.60	24.60	0.00		24.60-
511700 EMPLOYEE BONUSES	3,182.50		2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	6,914.39	109,714.58	57.07		82,517.86
511900 SUPPLEMENTAL	122,608.46	9,013.91	105,920.07	86.39		16,688.39
512100 VACATION LEAVE EXPENSE	1,207,924.76	93,117.70	1,112,099.37	92.07		95,825.39
512200 SICK LEAVE EXPENSE	632,182.39	56,655.79	584,806.62	92.51		47,375.77
512300 HOLIDAY LEAVE EXPENSE	702,229.83	55,361.31	639,755.18	91.10		62,474.65
512500 FUNERAL LEAVE EXPENSE	24,324.51	1,600.96	37,516.07	154.23		13,191.56-
512600 CIVIL LEAVE EXPENSE	1,050.00	78.78	1,018.94	97.04		31.06
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>1,614,749.90</b>	<b>15,143,705.79</b>	<b>76.74</b>	<b>45,446.58</b>	<b>4,543,402.27</b>
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	160,451.37	1,606,496.89	93.36		114,303.33
515200 FICA EXPENSE	664,194.95	71,465.95	589,052.79	88.69		75,142.16
515400 LIFE & ACCIDENT INS EXP	9,011.44	702.76	12,151.48	134.85		3,140.04-
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	253,338.56	2,701,443.88	95.04		140,989.35
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>2,100,708.54</b>	<b>20,226,184.83</b>	<b>80.44</b>	<b>45,446.58</b>	<b>4,872,697.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,102.45	829.58	8,355.63	103.12		253.18-
521400 DATA PROCESSING EXPENSE	184,949.36	16,738.85	206,737.51	111.78		21,788.15-
521402 CIO CHARGES IT	753,457.76	46,004.24	865,967.44	114.93		112,509.68-
521500 PUBLICATION & PRINT EXPENSE	9,743.13	138.50	10,014.80	102.79		271.67-
521900 AWARDS EXPENSE	100.00		184.10	184.10		84.10-
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	518.00	27,966.02	95.87		1,203.97
522200 CONFERENCE REGISTRATION	60,281.00	9,443.74	88,972.96	147.60		28,691.96-
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523201 NATURAL GAS	372.28		424.77	114.10		52.49-

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523202 ELECTRICITY	152,017.36	9,998.11	125,131.33	82.31		26,886.03
523203 WATER	2,180.91	249.37	1,599.59	73.35		581.32
523204 SEWER	1,631.32	242.38	1,260.17	77.25		371.15
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	104,962.47	1,142,158.06	93.90		74,173.62
524700 RENT EXP-OTHER REAL PROP	1,440.00		850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	64.00	710.60	88.83	134.60	45.20-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		760.00	38.00		1,240.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00	391.48	476.42	47.17		533.58
527300 REP & MAINT-MEDICAL EQUI	7,000.00		15,301.64	218.59		8,301.64-
527700 REP & MAINT-PHOTO/MEDIA			281.12	0.00		281.12-
527800 REP & MAINT-OTHER PROPER	2,071.87	351.00-	257.73-	12.44-		2,329.60
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	8,463.26	88,061.50	85.93		14,414.96
531200 SEE CHART OF ACCOUNTS	1,000.00		961.40	96.14		38.60
532100 NON CAPITALIZED EQUIP PU	19,144.59	592.33	17,527.25	91.55		1,617.34
532200 PERSONAL COMPUTING EQUIP	27,704.20	3,712.26	46,444.96	167.65	1,725.46	20,466.22-
532240 DATA STORAGE EQUIP	16,822.73	1,817.30	21,876.75	130.04		5,054.02-
532250 NETWORKING EQUIP		14.99	594.99	0.00		594.99-
532260 VOICE EQUIP	3,000.00	408.11	2,088.15	69.61		911.85
532270 WIRELESS PHONE EQUIP		123.70	123.70	0.00		123.70-
532280 VIDEO EQUIP	17,550.00	3,026.27	17,855.57	101.74		305.57-
533100 HOUSEHOLD & INSTIT EXP	13,073.00	793.87	10,308.36	78.85		2,764.64
533101 UNIFORMS	52,289.16		36,526.05	69.85		15,763.11
534600 ED & RECREATIONAL SUP EX	1,214.69	139.00	12,154.45	1000.62		10,939.76-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75		448.39	17.06		2,179.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		140.25	23.38		459.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	1,741.46	23,265.31	44.87	736.25	27,848.00
534948 AMMUNITION			840.28	0.00		840.28-
535100 MEDICAL SUPPLIES	26,443.32	2,391.24	31,422.65	118.83	6.80	4,986.13-
537100 LABORATORY SUP EXP	777,833.77	123,903.16	1,027,344.01	132.08	47,285.94	296,796.18-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		313.01	15.65		1,686.99
538101 GASOLINE	227.30	223.79	3,700.43	1627.99		3,473.13-
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		985.00	492.50		785.00-
544300 PSYCHOLOGICAL SERVICES	300.00		385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00		64.00	64.00		36.00
544700 AUDIOLOGY SERVICES	100.00		257.00	257.00		157.00-

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545000 LABORATORY SERVICES	700.00		1,659.00	237.00		959.00-
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80	10,700.00	3,635.00-
547300 INTERPETER SERVICES	200.00		81.00	40.50		119.00
547500 MAILING SERVICES	16,745.65	1,051.26	11,497.65	68.66	850.00	4,398.00
548700 REFUSE/RECYCLING	905.28	37.76	458.48	50.65		446.80
549100 LAUNDRY SERVICES	8,679.04	696.44	8,031.38	92.54		647.66
549200 JANITORIAL/SECURITY SERVICES	76,262.52	6,674.46	73,448.22	96.31		2,814.30
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	270.00	2,730.00	71.84		1,070.00
554100 SEE CHART OF ACCOUNTS	13,296.48	931.06	11,330.12	85.21	2,150.00	183.64-
554110 VOICE SERVICES	600.00	787.95	2,801.55	466.93		2,201.55-
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	80,202.98	2,231,016.07	117.91	110,444.60	449,296.15-
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		21,366.37	112.45	29,305.00	31,671.37-
555340 COTS MAINTENANCE	23,500.00	26,299.25	63,389.70	269.74		39,889.70-
555410 CUSTOMIZED LICENSE FEES	22,652.50		148,846.50	657.09	7,000.00	133,194.00-
555440 CUSTOMIZED MAINTENANCE	469,297.21	70,076.00	501,211.60	106.80	16,400.00	48,314.39-
555510 SAAS SUBSCRIPTION FEES	10,000.00-	1,920.26	3,802.87	38.03-	41,379.77	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00		9,504.00
556100 INSURANCE EXPENSE	4,447.08		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		358,213.29	74.50		122,632.71
<b>Major Account 520000 Total</b>	<b>6,765,194.07</b>	<b>525,527.88</b>	<b>7,363,809.05</b>	<b>108.85</b>	<b>283,118.42</b>	<b>881,733.40-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,113.11	12,890.56	93,781.63	228.11		52,668.52-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	3,408.46	30,189.71	498.57		24,134.40-
572100 COMMERCIAL TRANSPORTATION	7,872.65	8,158.55	41,433.65	526.30		33,561.00-
573100 STATE-OWNED TRANSPORT	400.00		1,138.52	284.63		738.52-
574500 PERSONAL VEHICLE MILEAGE	1,655.10		346.35	20.93		1,308.75
575100 MISC TRAVEL EXPENSES	1,243.80	360.00	3,412.20	274.34		2,168.40-
<b>Major Account 570000 Total</b>	<b>58,339.97</b>	<b>24,817.57</b>	<b>170,302.06</b>	<b>291.91</b>	<b>0.00</b>	<b>111,962.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	136,378.49		152,275.30	111.66	35,000.00-	19,103.19
582701 LAW ENF & SECUR 5000+	676,478.98		365,744.40	54.07	121,246.45	189,488.13
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	10,199.57	10,199.57-

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583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583410 SERVER EQUIP				0.00	9,950.00	9,950.00-
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583440 DATA STORAGE EQUIPMENT			147,960.00	0.00	147,060.00	295,020.00-
583460 VOICE EQUIP				0.00	6,289.92	6,289.92-
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	240.03-	120,013.04	306.54		80,862.80-
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>240.03-</b>	<b>881,392.74</b>	<b>82.72</b>	<b>321,582.57</b>	<b>137,398.85-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96	68,222.20	1,487,273.41	225.13		826,637.45-
<b>Major Account 590000 Total</b>	<b>660,635.96</b>	<b>68,222.20</b>	<b>1,487,273.41</b>	<b>225.13</b>	<b>0.00</b>	<b>826,637.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,719,036.16</b>	<b>30,128,962.09</b>	<b>89.42</b>	<b>650,147.57</b>	<b>2,914,965.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	21,220,454.99	1,824,350.38	18,523,918.39	87.29	211,666.94	2,484,869.66
2 CASH FUNDS	6,517,854.78	465,207.64	4,402,042.27	67.54	26,985.41	2,088,827.10
4 FEDERAL FUNDS	5,955,765.17	429,478.14	7,203,001.43	120.94	411,495.22	1,658,731.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,719,036.16</b>	<b>30,128,962.09</b>	<b>89.42</b>	<b>650,147.57</b>	<b>2,914,965.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		13.26-	99.44	0.00		99.44-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>13.26-</b>	<b>99.44</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		471,902.91-	7,138,119.65-	0.00		7,138,119.65
461500 OP GRANTS - STATE AGENCI		137,898.90-	681,968.88-	0.00		681,968.88
461600 OP GRANTS - LOCAL GOVERN		12,013.66-	125,911.66-	0.00		125,911.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>621,815.47-</b>	<b>7,946,000.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,946,000.19</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		225.00-	3,000.00-	0.00		3,000.00
472100 SALE OF SUP & MAT		176.74-	2,901.39-	0.00		2,901.39
473300 VEHICLE TITLE FEES		24,252.15-	263,590.70-	0.00		263,590.70
473900 OTHER VEHICLE FEES		600.00-	4,010.00-	0.00		4,010.00
474100 GENERAL BUSINESS FEES		250,693.75-	2,793,592.35-	0.00		2,793,592.35
476100 OTHER LIC PERM & FEES			25,800.25-	0.00		25,800.25
<b>Major Account 470000 Total</b>	0.00	275,947.64-	3,092,894.69-	0.00	0.00	3,092,894.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,099.52-	16,782.36-	0.00		16,782.36
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
486500 MISCELLANEOUS ADJUSTMENT		.02-	277.03-	0.00		277.03
486600 SEE CHART OF ACCOUNTS		26,346.75-	140,939.00-	0.00		140,939.00
<b>Major Account 480000 Total</b>	0.00	27,446.29-	158,068.39-	0.00	0.00	158,068.39
<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>925,222.66-</b>	<b>11,246,163.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,246,163.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.56-	7,375.62-	0.00		7,375.62
2 CASH FUNDS		308,803.43-	3,371,384.39-	0.00		3,371,384.39
4 FEDERAL FUNDS		616,417.67-	7,867,403.86-	0.00		7,867,403.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>925,222.66-</b>	<b>11,246,163.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,246,163.87</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	1,099,988.61	11,564,573.68	73.17		4,240,129.68
511300 OVERTIME PAYMENTS	1,225,555.04	116,205.17	1,055,861.89	86.15	62,884.02	106,809.13
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	55,738.38	866,001.10	76.98		258,998.90
511900 SUPPLEMENTAL	319,200.00	21,467.07	237,589.54	74.43		81,610.46
512100 VACATION LEAVE EXPENSE	1,280,000.00	59,509.68	1,064,333.41	83.15		215,666.59
512200 SICK LEAVE EXPENSE	675,000.00	92,535.48	655,996.83	97.18		19,003.17
512300 HOLIDAY LEAVE EXPENSE	805,000.00	45,756.94	665,731.06	82.70		139,268.94
512400 MILITARY LEAVE EXPENSE	60,000.00	5,538.90	35,219.64	58.70		24,780.36
512500 FUNERAL LEAVE EXPENSE	20,000.00	331.00	17,211.32	86.06		2,788.68
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00	3,587.32	16,725.43	83.63		3,274.57
512800 ADMINISTRATIVE LEAVE EXP	7,000.00		834.80	11.93		6,165.20
<b>Personal Services Subtotal</b>	<b>21,343,208.40</b>	<b>1,500,658.55</b>	<b>16,182,550.35</b>	<b>75.82</b>	<b>62,884.02</b>	<b>5,097,774.03</b>
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	217,241.80	2,381,658.46	89.46		280,718.12
515200 FICA EXPENSE	262,000.00	23,396.20	259,379.39	99.00		2,620.61
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,685.74	18,627.18	91.74		1,678.14
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	296,478.47	3,216,911.93	96.22		126,513.55
516200 TUITION ASSISTANCE	1,094.40		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>2,039,460.76</b>	<b>22,275,495.21</b>	<b>79.99</b>	<b>62,884.02</b>	<b>5,508,795.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,129.25	1,671.56	14,956.63	78.19		4,172.62
521400 DATA PROCESSING EXPENSE	222,917.53	22,676.13	248,299.07	111.39		25,381.54-
521402 CIO CHARGES IT	379,018.99	56,463.62	579,522.41	152.90		200,503.42-
521500 PUBLICATION & PRINT EXPENSE	65,396.34	13,161.78	61,489.99	94.03		3,906.35
521900 AWARDS EXPENSE			85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30	175.00	19,702.42	129.48		4,486.12-
522200 CONFERENCE REGISTRATION	38,515.00	4,123.00	218,913.16	568.38		180,398.16-
523201 NATURAL GAS	20,348.57	1,452.64	24,475.65	120.28		4,127.08-
523202 ELECTRICITY	29,547.18	1,552.88	23,599.68	79.87		5,947.50

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523203 WATER	1,918.03	237.44	1,591.30	82.97		326.73
523204 SEWER	1,153.44	172.36	1,040.51	90.21		112.93
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	94,391.93	1,016,148.69	93.47		71,026.71
524700 RENT EXP-OTHER REAL PROP	1,400.00		1,285.00	91.79		115.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	59,073.85	91.67		5,370.35
525500 RENT EXP-OTHER PERS PROP	818.50	20.50	437.00	53.39		381.50
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	12,380.78	33,567.36	671.35	646.06	29,213.42-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	1,117.40	39,915.73	67.44	12,102.59	7,167.77
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	434.00	3,574.50	32.74		7,342.60
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	5,561.56	55,461.54	97.70		1,308.05
531200 SEE CHART OF ACCOUNTS	2,000.00	49.98	162.99	8.15		1,837.01
532100 NON CAPITALIZED EQUIP PU	29,328.73	6,411.90	19,769.42	67.41	2,199.00	7,360.31
532200 PERSONAL COMPUTING EQUIP	16,252.49	762.78	15,242.39	93.78	678.28	331.82
532240 DATA STORAGE EQUIP	5,259.78	300.91	7,443.89	141.52		2,184.11-
532250 NETWORKING EQUIP			40.95	0.00		40.95-
532260 VOICE EQUIP	1,500.00		1,768.25	117.88		268.25-
532280 VIDEO EQUIP	5,791.96		3,976.86	68.66		1,815.10
533100 HOUSEHOLD & INSTIT EXP	7,548.15	337.14	4,439.79	58.82	3,788.18	679.82-
533101 UNIFORMS	107,333.00	13,147.96	25,766.30	24.01	22,008.23	59,558.47
533900 FOOD EXPENSE	2,559.25	154.50	2,160.76	84.43		398.49
534600 ED & RECREATIONAL SUP EX	1,000.00		24,901.52	2490.15		23,901.52-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95	422.60	3,717.69	50.20		3,688.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		556.53	64.50		306.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	14,600.62	201,230.03	88.09	62,761.26	35,563.61-
534948 AMMUNITION	228,131.60	250.35	203,998.75	89.42		24,132.85
535100 MEDICAL SUPPLIES	3,045.12	270.72	2,787.48	91.54	45.12	212.52
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	10,107.93	49,080.32	75.16	12,128.98	4,087.68
538102 AVIATION FUEL	88,870.10	7,001.17	92,932.08	104.57		4,061.98-
542100 SOS TEMP SERV-PERSONNEL	94,008.63	4,506.90	86,710.24	92.24		7,298.39
544100 PHYSICIAN SERVICES	4,350.16		6,215.86	142.89		1,865.70-
544300 PSYCHOLOGICAL SERVICES	6,000.00		645.00	10.75		5,355.00
544400 HOSPITAL SERVICES	3,417.00	187.00	1,705.00	49.90	2,330.00	618.00-
544600 OPTICAL SERVICES	100.00		84.00	84.00		16.00

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544700 AUDIOLOGY SERVICES	450.00		140.00	31.11		310.00
545000 LABORATORY SERVICES	12,725.20		7,535.62	59.22		5,189.58
546800 VETERINARY SERVICES	10,000.00	645.95	4,109.60	41.10		5,890.40
547500 MAILING SERVICES	15,319.97	1,295.63	14,766.86	96.39	102,266.40	101,713.29-
548600 PEST CONTROL	300.00		197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	296.69	3,066.30	99.43	12.96	4.68
548800 FIRE EXTINGUISHERS	500.00	97.50	723.10	144.62		223.10-
549100 LAUNDRY SERVICES	2,075.56	89.70	1,045.79	50.39		1,029.77
549200 JANITORIAL/SECURITY SERVICES	30,798.00	3,098.40	30,482.40	98.98	400.00	84.40-
549500 HAZARDOUS WASTE DISPOSAL	300.00		1,500.00	500.00		1,200.00-
554100 SEE CHART OF ACCOUNTS	6,970.06	255.44	4,912.25	70.48		2,057.81
554900 OTHER CONTRACTUAL SERVICE	7,282.00	4,698.00	20,779.00	285.35	308.00	13,805.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	27,770.00	7,740.00	19,459.49	70.07	1,080.00	7,230.51
555340 COTS MAINTENANCE		6,750.00	16,773.00	0.00		16,773.00-
555510 SAAS SUBSCRIPTION FEES		395.00	395.00	0.00		395.00-
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>304,837.70</b>	<b>3,417,687.29</b>	<b>106.55</b>	<b>227,620.13</b>	<b>437,602.02-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,122.40	3,877.66	32,744.21	51.87		30,378.19
571800 TAXABLE TRAVEL EXPENSES	8,435.81	1,214.75	18,406.78	218.20		9,970.97-
572100 COMMERCIAL TRANSPORTATION	4,101.00	2,793.20	6,738.68	164.32		2,637.68-
574500 PERSONAL VEHICLE MILEAGE	2,911.71	152.62	2,305.69	79.19		606.02
575100 MISC TRAVEL EXPENSES	150.00		314.00	209.33		164.00-
<b>Major Account 570000 Total</b>	<b>78,720.92</b>	<b>8,038.23</b>	<b>60,509.36</b>	<b>76.87</b>	<b>0.00</b>	<b>18,211.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	852,312.35		495,213.10	58.10	99,400.00-	456,499.25
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,515.22	3,515.22-
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>0.00</b>	<b>682,005.10</b>	<b>64.20</b>	<b>574,402.22</b>	<b>194,053.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,195,954.85</b>	<b>2,352,336.69</b>	<b>26,435,696.96</b>	<b>82.11</b>	<b>864,906.37</b>	<b>4,895,351.52</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>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,595,781.06	2,265,321.21	25,288,667.37	80.04	830,700.45	5,476,413.24
2 CASH FUNDS	520,475.13	36,118.29	406,287.70	78.06	1,436.91	112,750.52
4 FEDERAL FUNDS	79,698.66	50,897.19	740,741.89	929.43	32,769.01	693,812.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,195,954.85</b>	<b>2,352,336.69</b>	<b>26,435,696.96</b>	<b>82.11</b>	<b>864,906.37</b>	<b>4,895,351.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		57,096.37-	682,030.48-	0.00		682,030.48
461600 OP GRANTS - LOCAL GOVERN		988.39-	988.39-	0.00		988.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>58,084.76-</b>	<b>683,018.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>683,018.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		270.00-	4,380.66-	0.00		4,380.66
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>270.00-</b>	<b>4,380.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		2,428.87-	9,962.94-	0.00		9,962.94
486500 MISCELLANEOUS ADJUSTMENT			166.82	0.00		166.82-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,428.87-</b>	<b>9,796.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,796.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>489,979.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>489,979.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,783.63-</b>	<b>1,187,174.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,174.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,427.98-	9,120.11-	0.00		9,120.11

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2 CASH FUNDS		270.00-	494,359.66-	0.00		494,359.66
4 FEDERAL FUNDS		58,085.65-	683,694.88-	0.00		683,694.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,783.63-</b>	<b>1,187,174.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,174.65</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	468,101.99	4,695,387.26	73.48		1,694,429.66
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	19,596.87-	177,856.63-	154.66		62,856.63
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-	3,063.78-	19,451.33-	194.51		9,451.33
511300 OVERTIME PAYMENTS	769,452.83	82,961.17	665,841.10	86.53	23,233.60	80,378.13
511500 SHIFT DIFFERENTIAL PYMT	1,110.95	48.00	814.20	73.29		296.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	2,716.56	71,331.61	94.49		4,161.15
511900 SUPPLEMENTAL	105,000.00	6,960.44	78,306.96	74.58		26,693.04
512100 VACATION LEAVE EXPENSE	652,777.03	22,913.05	496,777.38	76.10		155,999.65
512200 SICK LEAVE EXPENSE	355,607.61	18,499.74	323,784.35	91.05		31,823.26
512300 HOLIDAY LEAVE EXPENSE	332,315.98	23,711.88	267,108.95	80.38		65,207.03
512400 MILITARY LEAVE EXPENSE	23,000.00	2,777.98	26,825.17	116.63		3,825.17-
512500 FUNERAL LEAVE EXPENSE	16,000.00		4,750.22	29.69		11,249.78
512600 CIVIL LEAVE EXPENSE	700.00		1,711.89	244.56		1,011.89-
512700 INJURY LEAVE EXPENSE	3,000.00	252.07	5,174.92	172.50		2,174.92-
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
<b>Personal Services Subtotal</b>	<b>8,599,274.08</b>	<b>606,282.23</b>	<b>6,445,916.45</b>	<b>74.96</b>	<b>23,233.60</b>	<b>2,130,124.03</b>
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	87,419.91	943,340.19	86.85		142,795.97
515200 FICA EXPENSE	171,645.21	14,512.81	133,517.48	77.79		38,127.73
515400 LIFE & ACCIDENT INS EXP	6,800.00	534.70	5,990.43	88.09		809.57
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	134,431.14	1,429,333.69	89.34		170,478.10
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>843,180.79</b>	<b>9,038,423.24</b>	<b>78.29</b>	<b>23,233.60</b>	<b>2,483,035.40</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	174,356.61	14,310.20	156,638.10	89.84		17,718.51
521402 CIO CHARGES IT	201,172.38	19,323.99	209,685.88	104.23		8,513.50-
521500 PUBLICATION & PRINT EXPENSE	6,263.16	12,828.00	20,672.81	330.07		14,409.65-
521900 AWARDS EXPENSE	1,200.00	275.00	425.51	35.46		774.49
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47		23,476.90	103.02	400.00-	287.43-
522200 CONFERENCE REGISTRATION	35,875.02		12,923.66	36.02		22,951.36
523201 NATURAL GAS	420.00	39.45	457.04	108.82		37.04-

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523202 ELECTRICITY	42,731.23	2,882.42	34,735.90	81.29		7,995.33
523203 WATER	650.75	50.75	480.50	73.84		170.25
523207 PROPANE	1,813.09		2,318.87	127.90		505.78-
524600 RENT EXPENSE-BUILDINGS	165,347.24	16,481.86	181,415.33	109.72		16,068.09-
524700 RENT EXP-OTHER REAL PROP	100.00		275.00	275.00		175.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	32.50	390.30	31.59		845.18
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00	50.08	2,243.62	37.39	6,947.89	3,191.51-
527200 REP & MAINT-MOTOR VEHICL	177,592.07	24,240.58	184,625.09	103.96		7,033.02-
527800 REP & MAINT-OTHER PROPER	1,358.00		3,507.42	258.28		2,149.42-
527950 NETWORKING EQUIP R & M			11,435.20	0.00		11,435.20-
531100 OFFICE SUPPLIES EXPENSE	11,457.31	615.36	8,231.71	71.85		3,225.60
531200 SEE CHART OF ACCOUNTS			109.92	0.00		109.92-
532100 NON CAPITALIZED EQUIP PU	9,056.58	3,999.98	16,978.29	187.47		7,921.71-
532200 PERSONAL COMPUTING EQUIP	10,837.48	1,691.53	10,863.37	100.24	3,117.03	3,142.92-
532240 DATA STORAGE EQUIP	1,000.00		234.03	23.40		765.97
532260 VOICE EQUIP	4,640.53	736.40	736.40	15.87	3,930.00	25.87-
532280 VIDEO EQUIP	3,299.00		2,815.42	85.34		483.58
532290 RADIO EQUIP	9,438.00		94.61	1.00	438.00	8,905.39
533100 HOUSEHOLD & INSTIT EXP	2,148.92	200.90	1,383.50	64.38	128.49	636.93
533101 UNIFORMS	71,365.36	3,950.65	55,851.14	78.26	8,048.54	7,465.68
533900 FOOD EXPENSE	1,140.50	189.34	1,157.54	101.49		17.04-
534600 ED & RECREATIONAL SUP EX	6,105.26	2,306.80	6,791.17	111.23		685.91-
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	164.74	1,976.81	22.65	220.33	6,532.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	43,708.00	43,641.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	290.47	79,962.85	57.66	14,994.00	43,720.30
535100 MEDICAL SUPPLIES	600.00	45.60	75.58	12.60		524.42
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	255.69-	115,180.73	74.84	23,919.12	14,803.53
538101 GASOLINE	299,281.98	30,252.71	387,244.95	129.39		87,962.97-
541100 ACCTG & AUDITING SERVICES	16,218.34		16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00		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			95.00	0.00		95.00-
545000 LABORATORY SERVICES			898.00	0.00		898.00-
547100 EDUCATIONAL SERVICES	6,263.16	2,080.80	2,080.80	33.22		4,182.36
547500 MAILING SERVICES	6,995.92	1,346.68	5,324.10	76.10	656.49	1,015.33
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64	5.92	154.42	49.71		156.22
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00

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549200 JANITORIAL/SECURITY SERVICES	100,000.00	11,426.31	95,637.21	95.64		4,362.79
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			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		19,600.00	71.27	12,000.00	4,100.00-
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00		10,593.10
556100 INSURANCE EXPENSE	127,614.60		135,048.90	105.83		7,434.30-
<b>Major Account 520000 Total</b>	<b>1,888,934.12</b>	<b>149,563.33</b>	<b>1,848,507.03</b>	<b>97.86</b>	<b>117,707.89</b>	<b>77,280.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,170.78	9,181.70	52,223.75	72.36		19,947.03
571800 TAXABLE TRAVEL EXPENSES	10,490.46	1,425.50	10,018.00	95.50		472.46
572100 COMMERCIAL TRANSPORTATION	25,750.49	3,154.64	12,455.31	48.37		13,295.18
574500 PERSONAL VEHICLE MILEAGE	200.00	391.00	391.00	195.50		191.00-
575100 MISC TRAVEL EXPENSES	1,423.08	226.00	1,107.00	77.79		316.08
<b>Major Account 570000 Total</b>	<b>110,034.81</b>	<b>14,378.84</b>	<b>76,195.06</b>	<b>69.25</b>	<b>0.00</b>	<b>33,839.75</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	516,038.49		2,416.16	.47		513,622.33
582700 SEE CHART OF ACCOUNTS	169,870.27		233,678.80	137.56	28,000.00-	35,808.53-
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		129,566.00	19.21	619,842.00	75,088.00-
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>0.00</b>	<b>365,660.96</b>	<b>11.84</b>	<b>603,842.00</b>	<b>2,120,069.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>1,007,122.96</b>	<b>11,328,786.29</b>	<b>68.11</b>	<b>744,783.49</b>	<b>4,559,663.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,380,563.12	625,578.38	8,316,063.87	73.07	687,920.36	2,376,578.89
4 FEDERAL FUNDS	5,252,670.14	381,544.58	3,012,722.42	57.36	56,863.13	2,183,084.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>1,007,122.96</b>	<b>11,328,786.29</b>	<b>68.11</b>	<b>744,783.49</b>	<b>4,559,663.48</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-	307,590.23-	3,259,462.63-	95.87		140,537.37-
<b>Major Account 460000 Total</b>	3,400,000.00-	307,590.23-	3,259,462.63-	95.87	0.00	140,537.37-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,029.44-	51,987.34-	0.00		51,987.34
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	6,029.44-	51,987.34-	0.00	0.00	51,987.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	9,683,062.00-		10,005,718.00-	103.33		322,656.00
<b>Major Account 490000 Total</b>	9,683,062.00-	0.00	10,005,718.00-	103.33	0.00	322,656.00
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>313,619.67-</u>	<u>13,317,167.97-</u>	<u>101.79</u>	<u>0.00</u>	<u>234,105.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>6,029.44-</u>	<u>10,057,705.34-</u>	<u>103.87</u>		<u>374,643.34</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>307,590.23-</u>	<u>3,259,462.63-</u>	<u>95.87</u>		<u>140,537.37-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>313,619.67-</u>	<u>13,317,167.97-</u>	<u>101.79</u>	<u>0.00</u>	<u>234,105.97</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
521402 CIO CHARGES IT			2,103.65	0.00		2,103.65-
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	13,595.00	118,526.00	40.87		171,503.32
524600 RENT EXPENSE-BUILDINGS	125,000.00	14,666.67	161,333.37	129.07		36,333.37-
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	1,095.00	38,182.43	26.65	2,373.75	102,718.22
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		374.13	5.58	75.00	6,250.99
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
555340 COTS MAINTENANCE		2,250.00	2,250.00	0.00		2,250.00-
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>31,606.67</b>	<b>376,772.51</b>	<b>24.29</b>	<b>2,448.75</b>	<b>1,172,133.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,841.12	4,860.91	95,690.42	81.90		21,150.70
571800 TAXABLE TRAVEL EXPENSES	20,808.11	3,375.75	30,795.82	148.00		9,987.71-
572100 COMMERCIAL TRANSPORTATION	51,945.34	6,363.89	36,131.08	69.56		15,814.26
574500 PERSONAL VEHICLE MILEAGE	476.87	39.30	491.98	103.17		15.11-
575100 MISC TRAVEL EXPENSES	4,631.89	217.00	3,324.77	71.78		1,307.12

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<b>Major Account 570000 Total</b>	194,703.33	14,856.85	166,434.07	85.48	0.00	28,269.26
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,261,120.75	300.00-	18,524.26	1.47	1,805.00	1,240,791.49
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
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,858.70	5,858.70-
583480 VIDEO EQUIP	506,289.00		34,403.90	6.80		471,885.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200 VEHICLES & VEHICLE EQ	289,320.00		175,099.80	60.52		114,220.20
<b>Major Account 580000 Total</b>	2,137,094.25	300.00-	275,114.84	12.87	8,028.20	1,853,951.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,883,152.61</u>	<u>46,163.52</u>	<u>818,321.42</u>	<u>21.07</u>	<u>10,476.95</u>	<u>3,054,354.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,883,152.61</u>	<u>46,163.52</u>	<u>818,321.42</u>	<u>21.07</u>	<u>10,476.95</u>	<u>3,054,354.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,883,152.61</u>	<u>46,163.52</u>	<u>818,321.42</u>	<u>21.07</u>	<u>10,476.95</u>	<u>3,054,354.24</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX	250,000.00-	91,782.12-	194,338.02-	77.74		55,661.98-
<b>Major Account 450000 Total</b>	250,000.00-	91,782.12-	194,338.02-	77.74	0.00	55,661.98-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	375,000.00-		288,980.66-	77.06		86,019.34-
<b>Major Account 460000 Total</b>	375,000.00-	0.00	288,980.66-	77.06	0.00	86,019.34-
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		161.50-	313.50-	0.00		313.50
<b>Major Account 470000 Total</b>	0.00	161.50-	313.50-	0.00	0.00	313.50



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,087.64-	23,354.43-	0.00		23,354.43
<b>Major Account 480000 Total</b>	0.00	2,087.64-	23,354.43-	0.00	0.00	23,354.43
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>94,031.26-</u>	<u>506,986.61-</u>	<u>81.12</u>	<u>0.00</u>	<u>118,013.39-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>625,000.00-</u>	<u>94,031.26-</u>	<u>506,986.61-</u>	<u>81.12</u>		<u>118,013.39-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>94,031.26-</u>	<u>506,986.61-</u>	<u>81.12</u>	<u>0.00</u>	<u>118,013.39-</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,356.63	70,450.95	0.00		70,450.95-
512100 VACATION LEAVE EXPENSE		105.52	3,173.16	0.00		3,173.16-
512200 SICK LEAVE EXPENSE		252.01	2,343.43	0.00		2,343.43-
512300 HOLIDAY LEAVE EXPENSE		305.86	4,040.37	0.00		4,040.37-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
<b>Personal Services Subtotal</b>	0.00	10,020.02	81,255.15	0.00	0.00	81,255.15-
515100 RETIREMENT PLANS EXPENSE		750.29	6,084.45	0.00		6,084.45-
515200 FICA EXPENSE		731.18	5,801.84	0.00		5,801.84-
515500 HEALTH INSURANCE EXPENSE		1,039.95	12,103.57	0.00		12,103.57-
<b>Major Account 510000 Total</b>	0.00	12,541.44	105,245.01	0.00	0.00	105,245.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	12,541.44	105,245.01	0.00	0.00	105,245.01-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		12,541.44	105,245.01	0.00		105,245.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	12,541.44	105,245.01	0.00	0.00	105,245.01-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		9,076.97-	105,562.28-	0.00		105,562.28
<b>Major Account 460000 Total</b>	0.00	9,076.97-	105,562.28-	0.00	0.00	105,562.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		.02	.02	0.00		.02-
<b>Major Account 480000 Total</b>	0.00	.02	.02	0.00	0.00	.02-
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,076.95-	105,562.26-	0.00	0.00	105,562.26

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		9,076.95-	105,562.26-	0.00		105,562.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,076.95-	105,562.26-	0.00	0.00	105,562.26

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	903,285.89	94,526.40	766,685.53	84.88		136,600.36
511300 OVERTIME PAYMENTS	31,807.53	4,625.54	32,389.64	101.83		582.11-
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	1,479.90	12,035.40	86.62		1,858.36
511800 COMP TIME PAYMENT	42,321.93	7,009.14	53,477.07	126.36		11,155.14-
511900 SUPPLEMENTAL	1,200.00	100.00	1,100.00	91.67		100.00
512100 VACATION LEAVE EXPENSE	55,469.48	6,489.55	48,921.80	88.20		6,547.68
512200 SICK LEAVE EXPENSE	24,705.99	7,399.62	69,578.16	281.62		44,872.17-
512300 HOLIDAY LEAVE EXPENSE	42,557.75	3,832.28	44,881.93	105.46		2,324.18-
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00	29.96	165.17	17.39		784.83
512600 CIVIL LEAVE EXPENSE		238.78	1,157.45	0.00		1,157.45-
<b>Personal Services Subtotal</b>	<b>1,117,192.33</b>	<b>125,731.17</b>	<b>1,030,392.15</b>	<b>92.23</b>	<b>0.00</b>	<b>86,800.18</b>
515100 RETIREMENT PLANS EXPENSE	73,301.19	8,691.60	69,164.35	94.36		4,136.84
515200 FICA EXPENSE	80,174.23	8,598.01	67,761.85	84.52		12,412.38
515500 HEALTH INSURANCE EXPENSE	230,220.00	17,909.38	189,098.58	82.14		41,121.42
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>160,930.16</b>	<b>1,371,636.93</b>	<b>91.39</b>	<b>0.00</b>	<b>129,250.82</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	44,000.00	2,944.54	38,040.21	86.46		5,959.79
521402 CIO CHARGES IT	92,500.00	9,085.45	92,211.57	99.69		288.43
521500 PUBLICATION & PRINT EXPENSE	1,250.00	60.00	290.00	23.20		960.00
521900 AWARDS EXPENSE			26.77	0.00		26.77-
522100 DUES & SUBSCRIPTION EXPENSE	625.00		1,035.42	165.67		410.42-
522200 CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900 EMPLOYEE PARKING EXP	1,677.00	192.00	1,043.00	62.19		634.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	850.01	9,350.11	93.50		649.89
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	10,141.00	9,566.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,468.09	61.70		1,531.91
527800 REP & MAINT-OTHER PROPER	295.00		236.38	80.13		58.62
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	285.00	15,295.30	111.45		1,571.30-

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531200 SEE CHART OF ACCOUNTS		24.99	24.99	0.00		24.99-
532100 NON CAPITALIZED EQUIP PU	5,000.00		9,325.73	186.51	1,357.40	5,683.13-
532200 PERSONAL COMPUTING EQUIP	1,682.50		832.98	49.51		849.52
532240 DATA STORAGE EQUIP	200.00		119.34	59.67		80.66
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00		6,716.94	8.96	22,257.00	46,026.06
532290 RADIO EQUIP	2,613.40			0.00	2,562.30	51.10
533100 HOUSEHOLD & INSTIT EXP	500.00	30.01	417.16	83.43		82.84
533101 UNIFORMS	38,671.42	508.97	21,055.24	54.45	1,123.74	16,492.44
534600 ED & RECREATIONAL SUP EX	750.00		3,063.40	408.45		2,313.40-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,101.88	36.73		1,898.12
534947 LAW ENFORCEMENT SUPPLIES	22,871.76		19,190.95	83.91		3,680.81
535100 MEDICAL SUPPLIES	2,500.00		1,395.76	55.83		1,104.24
538100 VEHICLE & EQUIP SUPP EXP	4,396.70		7,159.81	162.85		2,763.11-
538101 GASOLINE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL		5,558.46	9,242.65	0.00		9,242.65-
547500 MAILING SERVICES	2,080.99	31.99	3,414.66	164.09	65.00	1,398.67-
549200 JANITORIAL/SECURITY SERVICES		97.09	1,067.99	0.00		1,067.99-
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>19,668.51</b>	<b>267,821.08</b>	<b>62.16</b>	<b>107,455.19</b>	<b>55,594.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	1,884.00	6,207.16	73.03		2,292.84
571800 TAXABLE TRAVEL EXPENSES	500.00	202.25	1,517.44	303.49		1,017.44-
572100 COMMERCIAL TRANSPORTATION	2,500.00		131.72	5.27		2,368.28
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>2,086.25</b>	<b>7,959.32</b>	<b>67.88</b>	<b>0.00</b>	<b>3,765.68</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	26,750.00		13,320.00	49.79	16,750.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00	119,109.24	94,109.24-

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584200 VEHICLES & VEHICLE EQ	262,875.57		158,630.00	60.34		104,245.57
<b>Major Account 580000 Total</b>	314,625.57	0.00	171,950.00	54.65	135,859.24	6,816.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>182,684.92</u>	<u>1,819,367.33</u>	<u>80.57</u>	<u>243,314.43</u>	<u>195,427.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	365,365.33	18,842.60	214,221.62	58.63	116,738.45	34,405.26
5 REVOLVING FUNDS	1,892,743.51	163,842.32	1,605,145.71	84.81	126,575.98	161,021.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>182,684.92</u>	<u>1,819,367.33</u>	<u>80.57</u>	<u>243,314.43</u>	<u>195,427.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	469,805.00-		693,160.92-	147.54		223,355.92
472100 SALE OF SUP & MAT	3,410.26-	60.00-	3,170.80-	92.98		239.46-
<b>Major Account 470000 Total</b>	473,215.26-	60.00-	696,331.72-	147.15	0.00	223,116.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,359.44-	323.73-	9,558.23-	37.69		15,801.21-
<b>Major Account 480000 Total</b>	25,359.44-	323.73-	9,558.23-	37.69	0.00	15,801.21-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	785,708.75-		785,708.75-	100.00		
<b>Major Account 490000 Total</b>	785,708.75-	0.00	785,708.75-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>383.73-</u>	<u>1,491,598.70-</u>	<u>116.14</u>	<u>0.00</u>	<u>207,315.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,284,283.45-	383.73-	1,491,598.70-	116.14		207,315.25
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>383.73-</u>	<u>1,491,598.70-</u>	<u>116.14</u>	<u>0.00</u>	<u>207,315.25</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	85,542.34	5,220.99	50,741.97	59.32		34,800.37
511300 OVERTIME PAYMENTS	2,050.00	1,046.57	4,324.34	210.94		2,274.34-
511800 COMP TIME PAYMENT	317.69		832.49	262.04		514.80-
512100 VACATION LEAVE EXPENSE	6,514.96	840.74	4,773.68	73.27		1,741.28
512200 SICK LEAVE EXPENSE	5,075.00	10.82	1,546.73	30.48		3,528.27
512300 HOLIDAY LEAVE EXPENSE	4,882.98	211.29	2,874.72	58.87		2,008.26
512500 FUNERAL LEAVE EXPENSE	200.00		135.21	67.61		64.79
<b>Personal Services Subtotal</b>	<b>104,582.97</b>	<b>7,330.41</b>	<b>65,229.14</b>	<b>62.37</b>	<b>0.00</b>	<b>39,353.83</b>
515100 RETIREMENT PLANS EXPENSE	9,077.90	548.91	4,884.10	53.80		4,193.80
515200 FICA EXPENSE	7,016.74	516.74	4,475.59	63.78		2,541.15
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	18,447.44	84.62		3,354.08
<b>Major Account 510000 Total</b>	<b>142,479.13</b>	<b>10,073.10</b>	<b>93,036.27</b>	<b>65.30</b>	<b>0.00</b>	<b>49,442.86</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	552,532.04	32,696.43	473,031.72	85.61		79,500.32
521401 MASTER LEASE	840,672.04	64,667.08	743,244.50	88.41		97,427.54
521402 CIO CHARGES IT	2,037,541.83	85,309.70	1,879,984.82	92.27		157,557.01
524600 RENT EXPENSE-BUILDINGS	164,012.00	14,927.48	164,628.71	100.38		616.71-
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		3,201.74	1.84	10,234.50	160,228.26
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP			333.99	0.00		333.99-
532260 VOICE EQUIP			3,623.00	0.00	5,421.00	9,044.00-
532280 VIDEO EQUIP	465,147.46		871,019.30	187.26	4,257.48	410,129.32-
532290 RADIO EQUIP	299,408.82		74,136.01	24.76	105,217.52	120,055.29
533101 UNIFORMS	2,629.80		4,029.00	153.21		1,399.20-
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			2,707.85	0.00		2,707.85-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	2,024.00		1,356.86	67.04	257.18	409.96
549200 JANITORIAL/SECURITY SERVICES	4,659.96	388.33	4,271.63	91.67		388.33
554100 SEE CHART OF ACCOUNTS	9,490.00	730.00	7,132.65	75.16		2,357.35
554110 VOICE SERVICES	53,418.00		562.65	1.05		52,855.35
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-		5,700.00-
555310 COTS LICENSE FEES				0.00	10,522.18	10,522.18-
555410 CUSTOMIZED LICENSE FEES				0.00	22,434.40	22,434.40-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
<b>Major Account 520000 Total</b>	<b>5,100,095.53</b>	<b>198,719.02</b>	<b>4,305,726.71</b>	<b>84.42</b>	<b>159,868.26</b>	<b>634,500.56</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
583600 COMMUN. & ELECTRONIC EQ				0.00	18,874.75	18,874.75-
<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>33,898.75</b>	<b>2,267,923.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>208,792.12</b>	<b>4,353,591.36</b>	<b>58.05</b>	<b>193,767.01</b>	<b>2,952,542.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,341,135.60		1,299,636.64	96.91	33,317.40	8,181.56
2 CASH FUNDS	6,158,765.06	208,792.12	3,053,954.72	49.59	160,449.61	2,944,360.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>208,792.12</b>	<b>4,353,591.36</b>	<b>58.05</b>	<b>193,767.01</b>	<b>2,952,542.29</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>
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,501,666.67-	91.67		318,333.33-
<b>Major Account 450000 Total</b>	3,820,000.00-	318,333.33-	3,501,666.67-	91.67	0.00	318,333.33-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,115.14-	94,306.28-	0.00		94,306.28
<b>Major Account 480000 Total</b>	0.00	10,115.14-	94,306.28-	0.00	0.00	94,306.28
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>328,448.47-</u>	<u>3,595,972.95-</u>	<u>94.14</u>	<u>0.00</u>	<u>224,027.05-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>328,448.47-</u>	<u>3,595,972.95-</u>	<u>94.14</u>		<u>224,027.05-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>328,448.47-</u>	<u>3,595,972.95-</u>	<u>94.14</u>	<u>0.00</u>	<u>224,027.05-</u>

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Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		208,442.00	291,818.80	0.00	750,391.20	1,042,210.00-
<b>Major Account 580000 Total</b>	0.00	208,442.00	291,818.80	0.00	750,391.20	1,042,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>208,442.00</u>	<u>291,818.80</u>	<u>0.00</u>	<u>750,391.20</u>	<u>1,042,210.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		208,442.00	291,818.80	0.00	750,391.20	1,042,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>208,442.00</u>	<u>291,818.80</u>	<u>0.00</u>	<u>750,391.20</u>	<u>1,042,210.00-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	179,596.26	1,531,088.53	50.49		1,501,249.47
511300 OVERTIME PAYMENTS		14,671.71	52,911.49	0.00		52,911.49-
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
511800 COMP TIME PAYMENT			6,783.54	0.00		6,783.54-
512100 VACATION LEAVE EXPENSE		6,659.49	117,301.32	0.00		117,301.32-
512200 SICK LEAVE EXPENSE		7,348.49	63,999.92	0.00		63,999.92-
512300 HOLIDAY LEAVE EXPENSE		6,818.14	89,876.49	0.00		89,876.49-
512400 MILITARY LEAVE EXPENSE		4,333.06	35,449.41	0.00		35,449.41-
512500 FUNERAL LEAVE EXPENSE			5,145.07	0.00		5,145.07-
<b>Personal Services Subtotal</b>	<b>3,032,338.00</b>	<b>219,427.15</b>	<b>1,902,580.77</b>	<b>62.74</b>	<b>0.00</b>	<b>1,129,757.23</b>
515100 RETIREMENT PLANS EXPENSE	178,186.00	16,430.62	142,368.27	79.90		35,817.73
515200 FICA EXPENSE	181,752.00	15,981.59	135,657.81	74.64		46,094.19
515500 HEALTH INSURANCE EXPENSE	660,209.00	27,646.76	279,814.65	42.38		380,394.35
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>279,486.12</b>	<b>2,477,569.44</b>	<b>60.53</b>	<b>0.00</b>	<b>1,615,621.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,496.00	83.98	4,548.40	182.23		2,052.40-
521400 DATA PROCESSING EXPENSE	94,590.00	9,321.70	74,164.87	78.41		20,425.13
521410 OCIO-HARDWARE NON CAP	11,424.00	2,700.00	12,191.00	106.71		767.00-
521430 OCIO-SOFTWARE NON CAP	976.00		4,436.32	454.54		3,460.32-
521431 OCIO-SOFTWARE RENEWAL	2,610.00		10,396.71	398.34		7,786.71-
521432 OCIO - ECM CHARGES	108,033.00	19,222.29	100,391.22	92.93		7,641.78
521450 OCIO-IT CONSULTING	3,345.00	67.50	3,347.75	100.08		2.75-
521500 PUBLICATION & PRINT EXPENSE	8,035.00	1,303.40	7,871.83	97.97		163.17
521900 AWARDS EXPENSE	1,790.00		921.92	51.50		868.08
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	213.49	7,904.95	80.66		1,895.05
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00	49.00-	3,917.25	52.86		3,492.75
522600 JOB APPLICANT EXPENSE	315.00	124.00	1,298.30	412.16		983.30-
523900 SEE CHART OF ACCOUNTS		13.00	319.84	0.00		319.84-

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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>
524600 RENT EXPENSE-BUILDINGS	65,351.00	4,780.11	54,465.96	83.34		10,885.04
524700 RENT EXP-OTHER REAL PROP	1,375.00		1,929.00	140.29		554.00-
524900 RENT EXP-DUPR SURCHARGE	23,512.00	1,707.60	19,546.06	83.13		3,965.94
525400 RENT EXP-COMM EQUIP	8,551.00		4,845.00	56.66		3,706.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	162.45	2,800.77	63.65		1,599.23
531200 SEE CHART OF ACCOUNTS	50.00		215.65	431.30		165.65-
532100 NON CAPITALIZED EQUIP PU	100.00		5,352.00	5352.00		5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00		504.08	504.08		404.08-
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	53.48	19,610.15	103.67		694.15-
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	8,554.73	79,317.94	96.73		2,682.06
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	142.56	771.12	96.39		28.88
548700 REFUSE/RECYCLING	555.00		77.78	14.01		477.22
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	1,515.02	.07		2,250,043.37
<b>Major Account 520000 Total</b>	<b>2,722,316.39</b>	<b>48,508.39</b>	<b>427,948.57</b>	<b>15.72</b>	<b>0.00</b>	<b>2,294,367.82</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	163.90	228.74	114.37		28.74-
574500 PERSONAL VEHICLE MILEAGE	825.00		7.50	.91		817.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00		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>						

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	11,219.00	163.90	1,741.25	15.52	0.00	9,477.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,826,726.39</b>	<b>328,158.41</b>	<b>2,907,259.26</b>	<b>42.59</b>	<b>0.00</b>	<b>3,919,467.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	166,316.45	16,387.57	142,036.98	85.40		24,279.47
5 REVOLVING FUNDS	6,660,409.94	311,770.84	2,765,222.28	41.52		3,895,187.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,826,726.39</b>	<b>328,158.41</b>	<b>2,907,259.26</b>	<b>42.59</b>	<b>0.00</b>	<b>3,919,467.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,330,276.00-	98,762.03-	3,276,575.67-	140.61		946,299.67
475100 REGISTRATION / LICENSE F	7,650.00-		7,625.00-	99.67		25.00-
<b>Major Account 470000 Total</b>	<b>2,337,926.00-</b>	<b>98,762.03-</b>	<b>3,284,200.67-</b>	<b>140.47</b>	<b>0.00</b>	<b>946,274.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,669.00-	4,446.31-	36,462.52-	195.31		17,793.52
484500 REIMB NON-GOVT SOURCES		49.93-	261.77-	0.00		261.77
484900 OTHER PRIVATE SOURCES	20,000.00-		20,000.00-	100.00		
<b>Major Account 480000 Total</b>	<b>38,669.00-</b>	<b>4,496.24-</b>	<b>56,724.29-</b>	<b>146.69</b>	<b>0.00</b>	<b>18,055.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			699.30-	0.00		699.30
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>699.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>699.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,376,595.00-</b>	<b>103,258.27-</b>	<b>3,341,624.26-</b>	<b>140.61</b>	<b>0.00</b>	<b>965,029.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		36.06-	348.44-	0.00		348.44
5 REVOLVING FUNDS	2,376,595.00-	103,222.21-	3,341,275.82-	140.59		964,680.82
<b>BUDGETED REVENUE TOTAL</b>	<b>2,376,595.00-</b>	<b>103,258.27-</b>	<b>3,341,624.26-</b>	<b>140.61</b>	<b>0.00</b>	<b>965,029.26</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	19,898.11	139,571.99	63.32		80,863.01
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		647.78	23,340.11	0.00		23,340.11-
512200 SICK LEAVE EXPENSE		739.86	21,200.80	0.00		21,200.80-
512300 HOLIDAY LEAVE EXPENSE		733.99	8,597.80	0.00		8,597.80-
<b>Personal Services Subtotal</b>	220,435.00	22,019.74	193,210.70	87.65	0.00	27,224.30
515100 RETIREMENT PLANS EXPENSE	14,829.28	1,648.80	14,429.67	97.31		399.61
515200 FICA EXPENSE	14,067.15	1,591.63	13,741.35	97.68		325.80
515500 HEALTH INSURANCE EXPENSE	39,034.45	2,879.18	29,300.13	75.06		9,734.32
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>	289,983.37	28,139.35	252,367.66	87.03	0.00	37,615.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	522.50		50.79	9.72		471.71
521400 DATA PROCESSING EXPENSE	54,466.98	1,055.85	11,237.07	20.63		43,229.91
521500 PUBLICATION & PRINT EXPENSE	29.75		9.25	31.09		20.50
521900 AWARDS EXPENSE	205.50		150.07	73.03		55.43
522100 DUES & SUBSCRIPTION EXPENSE			376.84	0.00		376.84-
522200 CONFERENCE REGISTRATION	248.00	380.00	709.00	285.89		461.00-
522201 TRAINING REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,460.92	968.96	10,658.56	93.00		802.36
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	1,450.81	91.67		131.89
531100 OFFICE SUPPLIES EXPENSE	9.25		60.25	651.35		51.00-
531200 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
542190 SOS TEMP SERV - IT STAFF		407.00	407.00	0.00		407.00-
555340 COTS MAINTENANCE	1,228.20		1,025.89	83.53		202.31
556100 INSURANCE EXPENSE	25.95		25.95	100.00		
559100 OTHER OPERATING EXP	619,963.92			0.00		619,963.92
<b>Major Account 520000 Total</b>	689,873.67	2,943.70	26,180.47	3.79	0.00	663,693.20
<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	220.95	1,031.53	2,231.35	1009.89		2,010.40-
571600 MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
571800 TAXABLE TRAVEL EXPENSES	50.93	123.90	448.53	880.68		397.60-
572100 COMMERCIAL TRANSPORTATION		7.50	92.50	0.00		92.50-
573100 STATE-OWNED TRANSPORT	207.03	57.62	254.42	122.89		47.39-
574500 PERSONAL VEHICLE MILEAGE	784.97	551.94	3,385.65	431.31		2,600.68-
<b>Major Account 570000 Total</b>	<b>1,263.88</b>	<b>1,788.76</b>	<b>6,428.72</b>	<b>508.65</b>	<b>0.00</b>	<b>5,164.84-</b>
<b>590000 GOVERNMENT AID</b>						
594109 CNEDD			6,868.89	0.00		6,868.89-
594110 MAPA		1,126.61	1,126.61	0.00		1,126.61-
594111 MAPA-MARKETING		6,549.48	6,549.48	0.00		6,549.48-
594112 NENEDD		2,787.62	2,787.62	0.00		2,787.62-
594115 SCEDD			30,634.11	0.00		30,634.11-
594117 WCNDD				0.00	9,779.35	9,779.35-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>10,463.71</b>	<b>47,966.71</b>	<b>0.00</b>	<b>9,779.35</b>	<b>57,746.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,120.92</b>	<b>43,335.52</b>	<b>332,943.56</b>	<b>33.94</b>	<b>9,779.35</b>	<b>638,398.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	348,070.95	30,760.67	282,261.83	81.09		65,809.12
2 CASH FUNDS	34,304.00		603.88	1.76		33,700.12
4 FEDERAL FUNDS	598,745.97	12,574.85	50,077.85	8.36	9,779.35	538,888.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,120.92</b>	<b>43,335.52</b>	<b>332,943.56</b>	<b>33.94</b>	<b>9,779.35</b>	<b>638,398.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	518.24-	68.59-	667.89-	128.88		149.65
<b>Major Account 480000 Total</b>	<b>518.24-</b>	<b>68.59-</b>	<b>667.89-</b>	<b>128.88</b>	<b>0.00</b>	<b>149.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>68.59-</b>	<b>667.89-</b>	<b>128.88</b>	<b>0.00</b>	<b>149.65</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	518.24-	68.59-	667.89-	128.88		149.65
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>68.59-</b>	<b>667.89-</b>	<b>128.88</b>	<b>0.00</b>	<b>149.65</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	153,469.00	8,384.96	63,682.04	41.50		89,786.96
512100 VACATION LEAVE EXPENSE		1,463.55	11,940.33	0.00		11,940.33-
512200 SICK LEAVE EXPENSE		598.92	3,557.90	0.00		3,557.90-
512300 HOLIDAY LEAVE EXPENSE		360.26	4,312.56	0.00		4,312.56-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE			1,070.22	0.00		1,070.22-
<b>Personal Services Subtotal</b>	<b>153,469.00</b>	<b>10,807.69</b>	<b>86,364.35</b>	<b>56.27</b>	<b>0.00</b>	<b>67,104.65</b>
515100 RETIREMENT PLANS EXPENSE	6,654.42	809.29	6,467.07	97.18		187.35
515200 FICA EXPENSE	6,193.34	806.17	6,393.65	103.23		200.31-
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.32	5,569.52	31.19		12,286.90
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>12,929.47</b>	<b>105,546.84</b>	<b>57.10</b>	<b>0.00</b>	<b>79,304.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	95,181.87	565,096.27	94.57		32,446.91
521499 INTERNAL EXPENSES	46,444.40	123.40	1,355.70	2.92		45,088.70
521900 AWARDS EXPENSE			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	5,901.84	93.00		444.29
524900 RENT EXP-DUPR SURCHARGE	876.37	73.03	803.34	91.67		73.03
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85	2,673.50	12,648.74	81.95		2,786.11
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	12,007.44	69,018.73	63.86		39,058.12
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08		5,428.67	.31		1,763,354.41
559101 DAS ASSESSMENTS	13,984.70	1,165.39	12,819.29	91.67		1,165.41

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559165 INDIRECT COST ALLOC	133,702.10	17,913.95-	8,890.03-	6.65-		142,592.13
<b>Major Account 520000 Total</b>	<b>2,707,428.36</b>	<b>93,847.21</b>	<b>686,808.16</b>	<b>25.37</b>	<b>5,000.00-</b>	<b>2,025,620.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		98.00	98.00	0.00		98.00-
571800 TAXABLE TRAVEL EXPENSES		34.65	34.65	0.00		34.65-
573100 STATE-OWNED TRANSPORT	154.70			0.00		154.70
<b>Major Account 570000 Total</b>	<b>154.70</b>	<b>132.65</b>	<b>132.65</b>	<b>85.75</b>	<b>0.00</b>	<b>22.05</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	62,091.15	91.67		5,644.65
<b>Major Account 580000 Total</b>	<b>614,662.94</b>	<b>5,644.65</b>	<b>62,091.15</b>	<b>10.10</b>	<b>0.00</b>	<b>552,571.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>112,553.98</b>	<b>854,578.80</b>	<b>24.37</b>	<b>5,000.00-</b>	<b>2,657,518.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,507,097.76	112,553.98	854,578.80	24.37	5,000.00-	2,657,518.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>112,553.98</b>	<b>854,578.80</b>	<b>24.37</b>	<b>5,000.00-</b>	<b>2,657,518.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	807,668.80-	64,406.04-	714,695.88-	88.49		92,972.92-
471199 INTERNAL SALES	16,400.00-	1,460.00-	15,460.00-	94.27		940.00-
<b>Major Account 470000 Total</b>	<b>824,068.80-</b>	<b>65,866.04-</b>	<b>730,155.88-</b>	<b>88.60</b>	<b>0.00</b>	<b>93,912.92-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,489.43-	340.17-	4,745.95-	86.46		743.48-
486500 MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	<b>5,489.43-</b>	<b>340.17-</b>	<b>7,745.95-</b>	<b>141.11</b>	<b>0.00</b>	<b>2,256.52</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	3,936.68-		701.96-	17.83		3,234.72-
<b>Major Account 490000 Total</b>	3,936.68-	0.00	701.96-	17.83	0.00	3,234.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>833,494.91-</u>	<u>66,206.21-</u>	<u>738,603.79-</u>	<u>88.62</u>	<u>0.00</u>	<u>94,891.12-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>66,206.21-</u>	<u>738,603.79-</u>	<u>88.62</u>		<u>94,891.12-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>833,494.91-</u>	<u>66,206.21-</u>	<u>738,603.79-</u>	<u>88.62</u>	<u>0.00</u>	<u>94,891.12-</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	3,553,645.37	210,769.59	1,617,526.26	45.52		1,936,119.11
511300 OVERTIME PAYMENTS		5,185.29	32,622.74	0.00		32,622.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		16,361.13	152,236.85	0.00		152,236.85-
512200 SICK LEAVE EXPENSE		14,320.43	128,831.00	0.00		128,831.00-
512300 HOLIDAY LEAVE EXPENSE		8,311.34	98,465.54	0.00		98,465.54-
512500 FUNERAL LEAVE EXPENSE		529.01	6,578.14	0.00		6,578.14-
512600 CIVIL LEAVE EXPENSE			101.18	0.00		101.18-
512800 ADMINISTRATIVE LEAVE EXP		14.99	14.99	0.00		14.99-
<b>Personal Services Subtotal</b>	<b>3,553,645.37</b>	<b>255,491.78</b>	<b>2,037,507.37</b>	<b>57.34</b>	<b>0.00</b>	<b>1,516,138.00</b>
515100 RETIREMENT PLANS EXPENSE	194,045.00	19,131.29	152,531.50	78.61		41,513.50
515200 FICA EXPENSE	197,926.00	18,627.32	145,100.50	73.31		52,825.50
515500 HEALTH INSURANCE EXPENSE	752,852.00	31,128.52	361,963.56	48.08		390,888.44
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>324,378.91</b>	<b>2,720,422.60</b>	<b>57.56</b>	<b>0.00</b>	<b>2,005,423.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,202,300.00	482,594.40	5,275,320.77	101.40	114.73	73,135.50-
521101 PRESORT ENVELOPES	275,000.00	24,408.62	284,800.49	103.56	.01-	9,800.48-
521102 PRESORT FLATS	25,000.00	2,210.68	24,795.31	99.18		204.69
521300 FREIGHT	6,450.00	1,003.30	9,889.31	153.32	368.29	3,807.60-
521400 DATA PROCESSING EXPENSE	158,224.28	22,795.59	155,085.51	98.02		3,138.77
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	572.45	2,824.20	48.03		3,055.80
521900 AWARDS EXPENSE			189.74	0.00		189.74-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00		4,838.44	89.04		595.56
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
522201 TRAINING REGISTRATION	3,495.00	300.00	6,316.70	180.74		2,821.70-

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522600 JOB APPLICANT EXPENSE	185.00		914.90	494.54		729.90-
523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,499.18	268,165.19	92.89		20,539.81
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	6,046.32	66,012.72	92.63		5,254.28
525500 RENT EXP-OTHER PERS PROP	375,412.00	49,370.30	346,945.27	92.42		28,466.73
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00		930,615.53	110.39	500.00	88,115.53-
527200 REP & MAINT-MOTOR VEHICL	7,500.00		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	5,060.71-	323,822.46	81.87	1,709.98	70,011.07
527803 EQUIPMENT PARTS	26,000.00		18,360.53	70.62	1,584.23	6,055.24
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	668,340.28	2,826,364.54	104.36	2,635.80	120,750.34-
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION		47.34	2,000.23	0.00		2,000.23-
532100 NON CAPITALIZED EQUIP PU	5,050.00		4,064.95	80.49		985.05
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
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	15,789.02	177,695.68	116.67	7,887.13	33,282.81-
534903 RESALE PAPER SUPPLIES	478,500.00	39,839.61	632,154.50	132.11	35,827.28	189,481.78-
538100 VEHICLE & EQUIP SUPP EXP	4,746.00	796.87	2,397.10	50.51		2,348.90
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	4,702.97	20,965.30	63.72		11,934.70
543200 IT CONSULTING-HW/SW SUPP		3,000.00	3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES		123.55	123.55	0.00		123.55-
547904 OUTSIDE SERVICES	69,500.00	4,265.13	58,152.68	83.67	1,808.76	9,538.56
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,236.25	89.45		263.75
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	195.78	3,230.28	121.90		580.28-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00		403,472.99	94.30		24,377.01
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		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	601.10	234,011.08	7.01		3,103,956.13
<b>Major Account 520000 Total</b>	<b>15,135,967.01</b>	<b>1,346,441.78</b>	<b>12,156,348.40</b>	<b>80.31</b>	<b>52,436.19</b>	<b>2,927,182.42</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		870.24	870.24	0.00		870.24-
571600 MEALS-NOT TRAVEL STATUS		85.00	514.50	0.00		514.50-
571800 TAXABLE TRAVEL EXPENSES		338.12	338.12	0.00		338.12-
572100 COMMERCIAL TRANSPORTATION		1,337.13	1,337.13	0.00		1,337.13-
573100 STATE-OWNED TRANSPORT	15,750.00	2,564.34	14,409.94	91.49		1,340.06
574500 PERSONAL VEHICLE MILEAGE		218.75	218.75	0.00		218.75-
575100 MISC TRAVEL EXPENSES		176.00	176.00	0.00		176.00-
<b>Major Account 570000 Total</b>	15,750.00	5,589.58	17,864.68	113.43	0.00	2,114.68-
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	59,741.46	829,017.32	184.23	163,300.40	542,317.72-
587400 MASTER LEASE	71,633.00	5,969.39	65,663.29	91.67		5,969.71
<b>Major Account 580000 Total</b>	521,633.00	65,710.85	894,680.61	171.52	163,300.40	536,348.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,742,121.12</b>	<b>15,789,316.29</b>	<b>77.40</b>	<b>215,736.59</b>	<b>4,394,142.91</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	400,000.00		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	1,742,121.12	15,394,736.48	77.61	215,736.59	4,225,189.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,742,121.12</b>	<b>15,789,316.29</b>	<b>77.40</b>	<b>215,736.59</b>	<b>4,394,142.91</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	7,741,632.00-	583,368.29-	7,619,640.86-	98.42		121,991.14-
472100 SALE OF SUP & MAT	2,730,000.00-	254,540.18-	5,866,872.12-	214.90		3,136,872.12
472200 REPROD & PUBLICATIONS	5,029,060.00-	820,282.65-	5,182,735.82-	103.06		153,675.82
<b>Major Account 470000 Total</b>	<b>15,500,692.00-</b>	<b>1,658,191.12-</b>	<b>18,669,248.80-</b>	<b>120.44</b>	<b>0.00</b>	<b>3,168,556.80</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	74,200.00-	12,519.60-	124,709.50-	168.07		50,509.50
483601 COMMODITY PASSTHRU			2,993,081.60	0.00		2,993,081.60-
484500 REIMB NON-GOVT SOURCES	700,000.00-	65,758.93-	880,066.52-	125.72		180,066.52
486500 MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
<b>Major Account 480000 Total</b>	<b>774,200.00-</b>	<b>78,278.53-</b>	<b>1,988,294.94</b>	<b>256.82-</b>	<b>0.00</b>	<b>2,762,494.94-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6.44-	10,756.87-	0.00		10,756.87
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>6.44-</b>	<b>10,756.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,756.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,274,892.00-</b>	<b>1,736,476.09-</b>	<b>16,691,710.73-</b>	<b>102.56</b>	<b>0.00</b>	<b>416,818.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	30,500.00-	212.35-	51,232.81-	167.98		20,732.81
5 REVOLVING FUNDS	16,244,392.00-	1,736,263.74-	16,640,477.92-	102.44		396,085.92
<b>BUDGETED REVENUE TOTAL</b>	<b>16,274,892.00-</b>	<b>1,736,476.09-</b>	<b>16,691,710.73-</b>	<b>102.56</b>	<b>0.00</b>	<b>416,818.73</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	1,205,790.89	9,106,013.72	72.35		3,480,906.35
511300 OVERTIME PAYMENTS	38,281.53	1,372.91	25,789.12	67.37		12,492.41
511400 ON CALL PAY	116,054.05	10,499.36	109,293.49	94.17		6,760.56
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,986.21	14,797.71	180.32		6,591.34-
511800 COMP TIME PAYMENT	7,740.16	354.27	7,661.27	98.98		78.89
512100 VACATION LEAVE EXPENSE	1,019,793.56	95,748.66	864,184.50	84.74		155,609.06
512200 SICK LEAVE EXPENSE	715,289.99	66,311.82	582,216.92	81.40		133,073.07
512300 HOLIDAY LEAVE EXPENSE	558,634.00	47,485.13	550,806.88	98.60		7,827.12
512400 MILITARY LEAVE EXPENSE	224.58	1,671.34	1,671.34	744.21		1,446.76-
512500 FUNERAL LEAVE EXPENSE	26,039.47	917.98	15,524.52	59.62		10,514.95
512600 CIVIL LEAVE EXPENSE	2,175.73	345.12	3,329.00	153.01		1,153.27-
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
<b>Personal Services Subtotal</b>	<b>15,079,503.00</b>	<b>1,432,483.69</b>	<b>11,281,288.47</b>	<b>74.81</b>	<b>0.00</b>	<b>3,798,214.53</b>
515100 RETIREMENT PLANS EXPENSE	927,082.43	107,264.22	844,742.09	91.12		82,340.34
515200 FICA EXPENSE	890,730.27	104,896.01	808,444.59	90.76		82,285.68
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	156,512.80	1,667,351.95	86.79		253,802.46
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50		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>1,801,156.72</b>	<b>14,710,701.67</b>	<b>77.71</b>	<b>0.00</b>	<b>4,219,057.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,981.13	38.72	2,105.26	106.27		124.13-
521300 FREIGHT	14,535.15	2,921.37	17,537.64	120.66	3,008.28	6,010.77-
521400 DATA PROCESSING EXPENSE	247,306.07	9,959.79	120,582.74	48.76		126,723.33
521499 INTERNAL EXPENSES	14,524,080.90	278,693.35	3,000,085.60	20.66		11,523,995.30
521500 PUBLICATION & PRINT EXPENSE	26,954.08	2,799.22	23,095.02	85.68		3,859.06
521900 AWARDS EXPENSE	174.40		2,279.67	1307.15		2,105.27-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56		9,316.19	51.21	10,000.00	1,122.63-
522200 CONFERENCE REGISTRATION	6,000.00		2,429.65	40.49		3,570.35
522201 TRAINING REGISTRATION	8,436.00		8,383.00	99.37		53.00
522600 JOB APPLICANT EXPENSE	1,084.90		2,070.80	190.87		985.90-

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523900 SEE CHART OF ACCOUNTS			1,136.45	0.00		1,136.45-
524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.58	2,025,689.31	92.56		162,866.76
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.29	193,801.23	91.67		17,618.29
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		36,151.58	487.12	2,210.00	30,940.08-
527900 SEE CHART OF ACCOUNTS	38,895.42		60,405.62	155.30		21,510.20-
527910 SERVER REPAIR & MAINT	49,707.76	16,319.28	73,606.08	148.08	7,263.56	31,161.88-
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63	1,735.25	66,643.17	119.65		10,943.54-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92	55,729.24	402,379.96	42.59	10,000.00-	552,457.96
527950 NETWORKING EQUIP R&M	21,848.20		6,164.49	28.22		15,683.71
531100 OFFICE SUPPLIES EXPENSE	18,942.72	1,843.42	15,318.45	80.87		3,624.27
531200 SEE CHART OF ACCOUNTS	54,673.97	328.95	34,975.84	63.97	10,959.84	8,738.29
532100 NON CAPITALIZED EQUIP PU	3,537.93	1,099.98	395,066.34	11166.60	24,191.32	415,719.73-
532200 PERSONAL COMPUTING EQUIP	101,623.03	8,766.93	118,097.06	116.21	230,588.19	247,062.22-
532240 DATA STORAGE EQUIP	1,917.78			0.00	17,318.48	15,400.70-
532250 NETWORKING EQUP	181,607.94	29,127.40	638,608.27	351.64	35,812.68	492,813.01-
532280 VIDEO EQUIPMENT	2,938.31		62,445.63	2125.22		59,507.32-
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	110.46		21.42-
538100 VEHICLE & EQUIP SUPP EXP			40.00	0.00		40.00-
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	27,492.34	298,602.36	111.38		30,500.40-
543100 IT CONSULTING-APPLICATIONS	224,890.22	4,000.00	230,051.30	102.29	1,706,995.25	1,712,156.33-
543200 IT CONSULTING-HW/SW SUPP	70,000.00		80,000.00	114.29		10,000.00-
543300 IT CONSULTING-OTHER	12,958,901.97	172,799.16	13,686,949.66	105.62	909,405.19	1,637,452.88-
547100 EDUCATIONAL SERVICES	49,366.87		9,806.00	19.86		39,560.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70		872.45	30.76		1,964.25
554110 VOICE SERVICES	1,400.00	175.33	175.33	12.52		1,224.67
554150 CABLING SERVICES	506,530.82	16,504.52	352,931.21	69.68	69,994.00	83,605.61
554170 CLOUD-SVS	681,922.52	.99	278,408.06	40.83	59,859.99	343,654.47
554900 OTHER CONTRACTUAL SERVICE	115,212.84	1,161.12	133,869.27	116.19	23,642.65	42,299.08-
555310 COTS LICENSE FEES	1,429,747.68	18,394.52	1,603,362.40	112.14	1,466,290.16	1,639,904.88-
555320 COTS DEVELOPMENT			93,218.40	0.00		93,218.40-

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555340 COTS MAINTENANCE	10,151,903.23	85,172.49	12,315,486.33	121.31	676,680.18	2,840,263.28-
555510 SAAS SUBSCRIPTION FEES	375,945.79	10,426.44	167,291.26	44.50	351,778.47	143,123.94-
555540 SAAS MAINTENANCE	102,279.00		59,704.81	58.37	156,000.00	113,425.81-
556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16	7.14	6,577.42	.06		10,887,919.74
559101 DAS ASSESSMENTS	547,299.57	45,608.29	501,691.26	91.67		45,608.31
559165 INDIRECT COST ALLOC	5,050,092.96-	193,032.86-	2,557,638.93-	50.65		2,492,454.03-
559168 501 RISK MITIGATION ALLOC		69,780.44-	775,837.72-	0.00		775,837.72
<b>Major Account 520000 Total</b>	<b>52,246,486.04</b>	<b>730,063.81</b>	<b>33,953,900.75</b>	<b>64.99</b>	<b>5,751,998.24</b>	<b>12,540,587.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	991.24	206.00	4,759.15	480.12		3,767.91-
571800 TAXABLE TRAVEL EXPENSES	115.16		83.83	72.79		31.33
572100 COMMERCIAL TRANSPORTATION	1,061.19		2,116.50	199.45		1,055.31-
573100 STATE-OWNED TRANSPORT	622.46		701.88	112.76		79.42-
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>206.00</b>	<b>7,814.61</b>	<b>280.09</b>	<b>0.00</b>	<b>5,024.56-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			4,938,218.38	0.00		4,938,218.38-
583410 SERVER EQUIP				0.00	18,888.35	18,888.35-
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
583450 NETWORKING EQUIP				0.00	59,385.01	59,385.01-
583480 VIDEO EQUIPMENT	168,436.15		288,650.04	171.37	1,550.00	121,763.89-
587400 MASTER LEASE	70,227.60	97,252.53	4,280,239.59-	6094.81-		4,350,467.19
<b>Major Account 580000 Total</b>	<b>667,961.04</b>	<b>97,252.53</b>	<b>2,268,171.83</b>	<b>339.57</b>	<b>79,823.36</b>	<b>1,680,034.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>2,628,679.06</b>	<b>50,940,588.86</b>	<b>70.90</b>	<b>5,831,821.60</b>	<b>15,074,586.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	71,846,996.79	2,628,679.06	50,940,588.86	70.90	5,831,821.60	15,074,586.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>2,628,679.06</b>	<b>50,940,588.86</b>	<b>70.90</b>	<b>5,831,821.60</b>	<b>15,074,586.33</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	62,450,711.26-	5,315,259.73-	62,964,616.64-	100.82		513,905.38
471199 INTERNAL SALES	11,636,120.56-	1,460.00	15,460.00	.13-		11,651,580.56-
<b>Major Account 470000 Total</b>	<b>74,086,831.82-</b>	<b>5,313,799.73-</b>	<b>62,949,156.64-</b>	<b>84.97</b>	<b>0.00</b>	<b>11,137,675.18-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	175,185.55-	45,342.25-	278,442.43-	158.94		103,256.88
484500 REIMB NON-GOVT SOURCES	2,929.04-	418.44-	1,741.21-	59.45		1,187.83-
486301 IMS COMMODITY PASSTHRU			145,836.41	0.00	330,000.00	475,836.41-
<b>Major Account 480000 Total</b>	<b>178,114.59-</b>	<b>45,760.69-</b>	<b>134,347.23-</b>	<b>75.43</b>	<b>330,000.00</b>	<b>373,767.36-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-		3,148.62-	64.33		1,746.15-
<b>Major Account 490000 Total</b>	<b>4,894.77-</b>	<b>0.00</b>	<b>3,148.62-</b>	<b>64.33</b>	<b>0.00</b>	<b>1,746.15-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>5,359,560.42-</b>	<b>63,086,652.49-</b>	<b>84.94</b>	<b>330,000.00</b>	<b>11,513,188.69-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	74,269,841.18-	5,359,560.42-	63,086,652.49-	84.94	330,000.00	11,513,188.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>5,359,560.42-</b>	<b>63,086,652.49-</b>	<b>84.94</b>	<b>330,000.00</b>	<b>11,513,188.69-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	965,128.63	7,294,454.81	84.00		1,389,133.34
511300 OVERTIME PAYMENTS			2,524.04	0.00		2,524.04-
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	11,414.25	90,530.25	163.64		35,208.00-
511800 COMP TIME PAYMENT	777.57		91.72	11.80		685.85
512100 VACATION LEAVE EXPENSE	834,653.77	66,849.18	633,887.80	75.95		200,765.97
512200 SICK LEAVE EXPENSE	523,697.83	48,129.17	372,811.05	71.19		150,886.78
512300 HOLIDAY LEAVE EXPENSE	442,387.08	37,208.22	435,273.92	98.39		7,113.16
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	3,538.97	15,163.33	61.88		9,341.15
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>1,132,268.42</b>	<b>8,845,043.17</b>	<b>83.69</b>	<b>0.00</b>	<b>1,723,776.60</b>
515100 RETIREMENT PLANS EXPENSE	734,712.73	84,784.39	662,283.11	90.14		72,429.62
515200 FICA EXPENSE	708,333.30	83,038.09	637,029.59	89.93		71,303.71
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	121,271.28	1,332,238.11	89.42		157,656.92
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>1,421,362.18</b>	<b>11,560,038.22</b>	<b>85.09</b>	<b>0.00</b>	<b>2,025,717.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,868.12	201.25	1,431.50	76.63		436.62
521300 FREIGHT	4,063.30	276.66	4,424.74	108.90	810.19	1,171.63-
521400 DATA PROCESSING EXPENSE	1,431,890.79	188,336.10	1,481,732.77	103.48		49,841.98-
521499 INTERNAL EXPENSES	450,640.11	68,234.52	702,688.43	155.93		252,048.32-
521500 PUBLICATION & PRINT EXPENSE	4,546.98	802.54	4,707.24	103.52		160.26-
521900 AWARDS EXPENSE	411.00		285.69	69.51		125.31
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00		5,979.48	11.95		44,056.52
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		1,513.00	163.47		587.45-
523900 SEE CHART OF ACCOUNTS			454.61	0.00		454.61-
524600 RENT EXPENSE-BUILDINGS	474,792.54	38,324.13	421,544.49	88.78		53,248.05
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	67,106.02	93.15		4,938.14
526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73		102.00	8.78		1,059.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	225.51	10,651.48	235.29		6,124.52-
527400 REPAIRS & MAINT-DATA PROC			88.68	0.00		88.68-
527800 REP & MAINT-OTHER PROPER	320,540.00		73,508.54	22.93	5,000.00	242,031.46
527900 SEE CHART OF ACCOUNTS		23,788.17	27,322.17	0.00		27,322.17-
527910 SERVER REPAIR & MAINT	102,398.00	1,223.04	139,664.70	136.39	12,680.84	49,947.54-
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		143,787.86	16.21	73,559.97	669,427.83
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		16,893.40	67.64		8,082.23
531100 OFFICE SUPPLIES EXPENSE	3,336.15	45.85	6,410.18	192.14		3,074.03-
531200 SEE CHART OF ACCOUNTS	197,633.32	519.86	116,859.90	59.13	11,115.04	69,658.38
532100 NON CAPITALIZED EQUIP PU	8,922.92		8,195.88	91.85	14,929.20	14,202.16-
532200 PERSONAL COMPUTING EQUIP	13,411.36	2,783.64	10,917.61	81.41	2,308.40	185.35
532240 DATA STORAGE EQUIP	88,352.48		843.59	.95		87,508.89
532250 NETWORKING EQUIP	117,248.34	4,378.00	41,487.56	35.38	62,555.65	13,205.13
532260 VOICE EQUIP	47,054.70	173.79	24,525.63	52.12		22,529.07
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00		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		49.50	145.50	0.00		145.50-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99		179.91	12.37		1,275.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71		321.74	134.78		83.03-
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	822.39	9,720.79	110.09		891.03-
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45		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		422,083.00	176.44		182,865.00-
543300 IT CONSULTING-OTHER	909,470.20		458,492.16	50.41	12,297.60	438,680.44
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75		15,750.00	259.78		9,687.25-
547100 EDUCATIONAL SERVICES	13,463.20		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	506,482.33	5,592,240.79	89.40	86,487.30	576,603.46
554110 VOICE SERVICES	5,144,868.60	272,981.47	3,934,376.69	76.47	53,219.55	1,157,272.36
554120 WIRELESS PHONE SERVICES	5,649,121.90	98,510.14	5,652,457.43	100.06	448,030.74	451,366.27-
554130 VIDEO SERVICES	.29			0.00		.29

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554150 CABLING SERVICES	2,839.38	290.00	2,782.54	98.00		56.84
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,700.00	212,100.00	77.69	21,700.00	39,200.00
554170 CLOUD-SVS	77,126.84		1,004.63	1.30		76,122.21
554900 OTHER CONTRACTUAL SERVICE	1,151.84	13,820.00	15,081.07	1309.30		13,929.23-
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32	32,053.12	1,683,693.84	510.60	57,435.38	1,411,378.90-
555340 COTS MAINTENANCE	11,867,579.23	146,388.64	9,784,259.86	82.45	200,369.91	1,882,949.46
555510 SAAS SUBSCRIPTION FEES	358,826.02	217,284.53	619,150.44	172.55		260,324.42-
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	3,059,250.10	6.12	45,527.63	1.49		3,013,722.47
559101 DAS ASSESSMENTS	555,595.76	46,299.65	509,296.11	91.67		46,299.65
559165 INDIRECT COST ALLOC	3,087,404.79-	163,140.52	2,026,043.12	65.62-		5,113,447.91-
<b>Major Account 520000 Total</b>	<b>36,960,898.80</b>	<b>1,855,242.02</b>	<b>34,982,296.53</b>	<b>94.65</b>	<b>1,057,499.77</b>	<b>921,102.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,134.95	1,293.98	10,760.89	132.28		2,625.94-
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	124.41	1,113.68	611.24		931.48-
572100 COMMERCIAL TRANSPORTATION	3,411.98		2,190.27	64.19		1,221.71
573100 STATE-OWNED TRANSPORT	96,488.94	5,738.88	73,092.48	75.75		23,396.46
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	7.00	225.00	90.00		25.00
<b>Major Account 570000 Total</b>	<b>108,801.03</b>	<b>7,164.27</b>	<b>87,791.47</b>	<b>80.69</b>	<b>0.00</b>	<b>21,009.56</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	25,272.40	5,701,236.45	136.64		1,528,869.17-
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		22,287.18	18.56	192,676.98	94,850.72-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	905,051.52	2,979,139.43	28.24		7,570,977.13
<b>Major Account 580000 Total</b>	<b>15,035,718.02</b>	<b>930,323.92</b>	<b>9,435,615.63</b>	<b>62.75</b>	<b>192,676.98</b>	<b>5,407,425.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,691,173.58</b>	<b>4,214,092.39</b>	<b>56,065,741.85</b>	<b>85.35</b>	<b>1,250,176.75</b>	<b>8,375,254.98</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	65,691,173.58	4,214,092.39	56,065,741.85	85.35	1,250,176.75	8,375,254.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,691,173.58</b>	<b>4,214,092.39</b>	<b>56,065,741.85</b>	<b>85.35</b>	<b>1,250,176.75</b>	<b>8,375,254.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-		614,261.39-	39.98		922,051.44-
<b>Major Account 460000 Total</b>	<b>1,536,312.83-</b>	<b>0.00</b>	<b>614,261.39-</b>	<b>39.98</b>	<b>0.00</b>	<b>922,051.44-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	56,736,845.61-	4,395,491.27-	54,829,818.84-	96.64		1,907,026.77-
471110 ADMIN FEE	59,197.70-	7,760.79-	76,961.60-	130.01		17,763.90
471199 INTERNAL SALES	3,368,644.85-	347,051.27-	3,704,129.73-	109.96		335,484.88
<b>Major Account 470000 Total</b>	<b>60,164,688.16-</b>	<b>4,750,303.33-</b>	<b>58,610,910.17-</b>	<b>97.42</b>	<b>0.00</b>	<b>1,553,777.99-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	137,371.38-	25,237.53-	231,630.43-	168.62		94,259.05
484500 REIMB NON-GOVT SOURCES	11,408.52-		14,411.25-	126.32		3,002.73
<b>Major Account 480000 Total</b>	<b>148,779.90-</b>	<b>25,237.53-</b>	<b>246,041.68-</b>	<b>165.37</b>	<b>0.00</b>	<b>97,261.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-		16,806.13-	29.70		39,773.10-
<b>Major Account 490000 Total</b>	<b>56,579.23-</b>	<b>0.00</b>	<b>16,806.13-</b>	<b>29.70</b>	<b>0.00</b>	<b>39,773.10-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>61,906,360.12-</b>	<b>4,775,540.86-</b>	<b>59,488,019.37-</b>	<b>96.09</b>	<b>0.00</b>	<b>2,418,340.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	61,906,360.12-	4,775,540.86-	59,488,019.37-	96.09		2,418,340.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>61,906,360.12-</b>	<b>4,775,540.86-</b>	<b>59,488,019.37-</b>	<b>96.09</b>	<b>0.00</b>	<b>2,418,340.75-</b>



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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	37,919.15	339,113.38	64.04		190,417.59
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		1,644.88	39,962.78	0.00		39,962.78-
512200 SICK LEAVE EXPENSE		1,336.30	35,847.71	0.00		35,847.71-
512300 HOLIDAY LEAVE EXPENSE		1,415.32	21,545.34	0.00		21,545.34-
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>42,315.65</b>	<b>437,271.60</b>	<b>73.57</b>	<b>0.00</b>	<b>157,053.37</b>
515100 RETIREMENT PLANS EXPENSE	38,452.00	3,168.57	32,742.66	85.15		5,709.34
515200 FICA EXPENSE	39,221.00	3,047.08	30,653.03	78.15		8,567.97
515500 HEALTH INSURANCE EXPENSE	99,080.00	6,213.02	83,171.18	83.94		15,908.82
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>54,744.32</b>	<b>588,007.78</b>	<b>75.69</b>	<b>0.00</b>	<b>188,806.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	40.23	744.76	114.58		94.76-
521300 FREIGHT	2,000.00		1,288.00	64.40		712.00
521400 DATA PROCESSING EXPENSE	244,651.00	678.12	206,075.96	84.23		38,575.04
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	792.40	4,237.45	84.75		762.55
521900 AWARDS EXPENSE			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		1,644.00	822.00		1,444.00-
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
523900 SEE CHART OF ACCOUNTS			338.65	0.00		338.65-
524600 RENT EXPENSE-BUILDINGS	148,456.00	11,294.30	124,237.30	83.69		24,218.70
524700 RENT EXP-OTHER REAL PROP		55.00	55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	8,636.43	91.66		785.57
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	157.79	875.88	43.79		1,124.12
527200 REP & MAINT-MOTOR VEHICL	438,503.00	48,758.17	541,486.04	123.49		102,983.04-
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00		797.49	49.84		802.51

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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>
532100 NON CAPITALIZED EQUIP PU	1,000.00		190.00	19.00		810.00
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-
533900 FOOD EXPENSE	350.00		59.23	16.92		290.77
534900 MISCELLANEOUS SUPPLIES EXPENSE			195.58	0.00		195.58-
535100 MEDICAL SUPPLIES	100.00		51.43	51.43		48.57
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	13,677.62	126,502.80	162.27		48,544.80-
538103 DIESEL FUEL	300.00	63.16	311.34	103.78		11.34-
538104 BULK E-85 FUEL	77,034.00	15,743.00	57,871.68	75.12		19,162.32
538105 UNLEADED FUEL	1,111,499.00	125,205.21	1,082,592.22	97.40		28,906.78
538110 TIRE AND TITLE FEE	2,000.00		2,431.00	121.55		431.00-
538111 BULK EHT10 FUEL	107,282.00	22,371.14	121,819.83	113.55		14,537.83-
538115 GASOHOL	561,567.00	19,700.52	366,026.61	65.18		195,540.39
538116 E-85 FUEL	96,393.00	2,652.74	60,065.81	62.31		36,327.19
538118 CNG-FUEL	1,350.00		1,698.52	125.82		348.52-
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			8,754.95	0.00		8,754.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00		2,940.83	58.52		2,084.17
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00		738,654.21	69.23		328,354.79
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00		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>261,974.53</b>	<b>3,684,634.01</b>	<b>86.75</b>	<b>0.00</b>	<b>562,996.83</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	204,499.67	3,225,449.91	46.33		3,735,787.46
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>204,499.67</b>	<b>3,276,197.99</b>	<b>38.94</b>	<b>0.00</b>	<b>5,137,247.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>521,218.52</b>	<b>7,548,839.78</b>	<b>56.18</b>	<b>0.00</b>	<b>5,889,050.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	13,437,890.18	521,218.52	7,548,839.78	56.18		5,889,050.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>521,218.52</b>	<b>7,548,839.78</b>	<b>56.18</b>	<b>0.00</b>	<b>5,889,050.40</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	28,752.00-	4,686.12-	37,096.85-	129.02		8,344.85
472100 SALE OF SUP & MAT	19,542.00-	6,247.98	22,856.22-	116.96		3,314.22
<b>Major Account 470000 Total</b>	<b>48,294.00-</b>	<b>1,561.86</b>	<b>59,953.07-</b>	<b>124.14</b>	<b>0.00</b>	<b>11,659.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	4,753.90-	69,653.03-	278.61		44,653.03
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	562,964.42-	6,051,056.45-	83.23		1,218,943.55-
484500 REIMB NON-GOVT SOURCES		636.93-	2,320.55-	0.00		2,320.55
<b>Major Account 480000 Total</b>	<b>7,295,000.00-</b>	<b>568,355.25-</b>	<b>6,123,030.03-</b>	<b>83.93</b>	<b>0.00</b>	<b>1,171,969.97-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	50,292.44-	351,540.35-	35.15		648,459.65-
<b>Major Account 490000 Total</b>	<b>1,000,000.00-</b>	<b>50,292.44-</b>	<b>351,540.35-</b>	<b>35.15</b>	<b>0.00</b>	<b>648,459.65-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>617,085.83-</b>	<b>6,534,523.45-</b>	<b>78.32</b>	<b>0.00</b>	<b>1,808,770.55-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	8,343,294.00-	617,085.83-	6,534,523.45-	78.32		1,808,770.55-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>617,085.83-</b>	<b>6,534,523.45-</b>	<b>78.32</b>	<b>0.00</b>	<b>1,808,770.55-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	517,367.00	43,260.29	322,646.79	62.36		194,720.21
511800 COMP TIME PAYMENT			116.46	0.00		116.46-
512100 VACATION LEAVE EXPENSE		1,608.54	36,038.57	0.00		36,038.57-
512200 SICK LEAVE EXPENSE		661.76	18,929.04	0.00		18,929.04-
512300 HOLIDAY LEAVE EXPENSE		1,570.02	19,111.09	0.00		19,111.09-
<b>Personal Services Subtotal</b>	<b>517,367.00</b>	<b>47,100.61</b>	<b>396,841.95</b>	<b>76.70</b>	<b>0.00</b>	<b>120,525.05</b>
515100 RETIREMENT PLANS EXPENSE	30,186.79	3,526.95	29,715.92	98.44		470.87
515200 FICA EXPENSE	28,915.35	3,449.75	28,702.97	99.27		212.38
515500 HEALTH INSURANCE EXPENSE	74,507.04	5,344.38	62,246.34	83.54		12,260.70
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>59,421.69</b>	<b>520,937.63</b>	<b>79.60</b>	<b>0.00</b>	<b>133,483.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	840.80		281.69	33.50		559.11
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	31,255.34	461,038.26	93.20		33,655.06
521500 PUBLICATION & PRINT EXPENSE	255.78	113.58	629.58	246.14		373.80-
521900 AWARDS EXPENSE			46.71	0.00		46.71-
522100 DUES & SUBSCRIPTION EXPENSE	360.00		464.68	129.08		104.68-
522102 SOFTWARE SUBS/LICENSES	2,104.35		1,700.00	80.79		404.35
522200 CONFERENCE REGISTRATION	1,652.00		1,088.61	65.90		563.39
522600 JOB APPLICANT EXPENSE			227.70	0.00		227.70-
523201 NATURAL GAS	430.69	51.65	512.29	118.95		81.60-
523202 ELECTRICITY	59,843.20	5,029.97	57,531.81	96.14		2,311.39
523207 PROPANE	5,204.09		2,825.06	54.29	717.50	1,661.53
523900 SEE CHART OF ACCOUNTS			73.93	0.00		73.93-
524100 RENT EXPENSE-LAND	6,932.85	1,560.70	6,636.20	95.72		296.65
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	47,336.00	95.66		2,146.17
524603 TOWER SITE LEASE AGREEMENT	81,552.59	6,197.38	74,484.66	91.33	3,846.57	3,221.36
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.22	3,225.36	91.67		293.21
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60		599.34	57.82		437.26

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527500 REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00	335.00	4,799.00
527990 RADIO EQUIP REPAIR & MAINT	2,557.09	740.00	3,123.00	122.13		565.91-
527991 INFRAS RADIO EQUIP R&M	929.00		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	1312.45		17,883.69-
527994 TOWER GENERATOR R&M	88,282.46	13,881.51	78,643.86	89.08	385.00	9,253.60
527995 TOWER HVAC R&M	1,736.05	436.32	9,631.28	554.78	376.00	8,271.23-
527996 TOWER SITE R&M	19,109.20		7,922.08	41.46		11,187.12
527997 TOWER STRUCTURE R&M	16,579.35		32,275.08	194.67	12,366.07	28,061.80-
531100 OFFICE SUPPLIES EXPENSE	157.65		270.67	171.69		113.02-
531200 SEE CHART OF ACCOUNTS	2,227.57	1,568.99	20,295.30	911.10	9,900.00	27,967.73-
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
532240 DATA STORAGE EQUIP				0.00	1,249.95	1,249.95-
532250 NETWORKING EQUIP	9,042.90		3,754.86	41.52		5,288.04
532290 RADIO EQUIP	226,760.22	4,620.00	17,966.90	7.92	31,116.33	177,676.99
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		294.78	934.62		263.24-
538103 DIESEL FUEL	2,182.51		2,654.83	121.64		472.32-
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			20,649.00	0.00		20,649.00-
554120 WIRELESS PHONE SERVICES	7,329.89	692.07	8,306.15	113.32		976.26-
554140 RADIO SERVICES	270.00	2,161.50	171,480.75	63511.39		171,210.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00		2,800.00	58.33		2,000.00
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	9,775.47	9,976.76-
555340 COTS MAINTENANCE	881.94		5,776.94	655.03	9,076.00	13,971.00-
555440 CUSTOMIZED MAINTENANCE	802,691.05		757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66		9,076.00	107.13	9,076.00-	8,471.66
556100 INSURANCE EXPENSE	9,908.95		546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96		38,121.39	.94		4,001,067.57
559101 DAS ASSESSMENTS	68,264.37	5,688.70	62,575.68	91.67		5,688.69
559165 INDIRECT COST ALLOCATIONS	281,415.45	23,604.16	282,515.31	100.39		1,099.86-
<b>Major Account 520000 Total</b>	<b>6,404,389.38</b>	<b>102,198.36</b>	<b>2,243,413.55</b>	<b>35.03</b>	<b>71,537.64</b>	<b>4,089,438.19</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,546.15	217.64	1,897.24	74.51		648.91
571800 TAXABLE TRAVEL EXPENSES	1,328.69	211.20	1,626.70	122.43		298.01-
573100 STATE-OWNED TRANSPORT	2,237.12	810.42	2,465.29	110.20		228.17-
574500 PERSONAL VEHICLE MILEAGE	73.71		35.63	48.34		38.08
<b>Major Account 570000 Total</b>	<b>6,185.67</b>	<b>1,239.26</b>	<b>6,024.86</b>	<b>97.40</b>	<b>0.00</b>	<b>160.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583600 COMMUN. & ELECTRONIC EQ			453,166.35	0.00		453,166.35-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	105,640.60	1,046,365.20	106.49	826,089.50	889,855.50-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90	21,561.54	21,561.54	78.61	14,716.26	8,849.90-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55		104,928.30	13.98	132,362.46	513,220.79
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	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	2,004.50	17,180.50	44.86	48,000.00	26,882.93-
587400 MASTER LEASE	1,715,266.23	61,400.44	868,900.24	50.66		846,365.99
<b>Major Account 580000 Total</b>	<b>3,608,202.12</b>	<b>190,607.08</b>	<b>3,395,699.04</b>	<b>94.11</b>	<b>1,021,168.22</b>	<b>808,665.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>353,466.39</b>	<b>6,166,075.08</b>	<b>57.77</b>	<b>1,092,705.86</b>	<b>3,414,417.44</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	<u>10,673,198.38</u>	<u>353,466.39</u>	<u>6,166,075.08</u>	<u>57.77</u>	<u>1,092,705.86</u>	<u>3,414,417.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>353,466.39</b>	<b>6,166,075.08</b>	<b>57.77</b>	<b>1,092,705.86</b>	<b>3,414,417.44</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	6,450,915.92-	368,692.70-	5,494,478.33-	85.17		956,437.59-
471110 ADMIN FEE	6,279.30-	105.64-	675.42-	10.76		5,603.88-

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Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	6,457,195.22-	368,798.34-	5,495,153.75-	85.10	0.00	962,041.47-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	29,394.48-	3,218.79-	35,686.93-	121.41		6,292.45
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,300.00-	91.67		300.00-
<b>Major Account 480000 Total</b>	32,994.48-	3,518.79-	38,986.93-	118.16	0.00	5,992.45
<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>	1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,491,417.49-</u>	<u>372,317.13-</u>	<u>5,534,140.68-</u>	<u>85.25</u>	<u>0.00</u>	<u>957,276.81-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>2.87-</u>	<u>.39-</u>	<u>3.79-</u>	<u>132.06</u>		<u>.92</u>
5 REVOLVING FUNDS	<u>6,491,414.62-</u>	<u>372,316.74-</u>	<u>5,534,136.89-</u>	<u>85.25</u>		<u>957,277.73-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,491,417.49-</u>	<u>372,317.13-</u>	<u>5,534,140.68-</u>	<u>85.25</u>	<u>0.00</u>	<u>957,276.81-</u>

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Accounting Division  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	90,438.14	658,440.00	69.46		289,548.56
512100 VACATION LEAVE EXPENSE		4,280.32	44,437.76	0.00		44,437.76-
512200 SICK LEAVE EXPENSE		1,839.34	15,541.73	0.00		15,541.73-
512300 HOLIDAY LEAVE EXPENSE		3,314.29	37,576.04	0.00		37,576.04-
512500 FUNERAL LEAVE EXPENSE			2,472.62	0.00		2,472.62-
<b>Personal Services Subtotal</b>	<b>947,988.56</b>	<b>99,872.09</b>	<b>758,468.15</b>	<b>80.01</b>	<b>0.00</b>	<b>189,520.41</b>
515100 RETIREMENT PLANS EXPENSE	60,074.00	7,478.49	56,794.45	94.54		3,279.55
515200 FICA EXPENSE	61,375.00	7,332.55	54,568.50	88.91		6,806.50
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,352.66	101,720.35	65.15		54,410.40
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>124,035.79</b>	<b>981,043.60</b>	<b>78.63</b>	<b>0.00</b>	<b>266,649.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	.58	24.38	48.76		25.62
521400 DATA PROCESSING EXPENSE	54,174.25	5,641.41	43,085.26	79.53		11,088.99
521430 OCIO-SOFTWARE NON CAP	172,000.00		171,132.00	99.50		868.00
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	748.70	4,918.94	81.98		1,081.06
521900 AWARDS EXPENSE	100.00		5.61	5.61		94.39
522100 DUES & SUBSCRIPTION EXPENSE	48,464.00		19,325.29	39.88		29,138.71
522200 CONFERENCE REGISTRATION	1,250.00	200.00	200.00	16.00		1,050.00
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		1,963.01	65.43		1,036.99
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



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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00		130.16	86.77		19.84
559100 OTHER OPERATING EXP	779,040.92		14,040.00	1.80		765,000.92
<b>Major Account 520000 Total</b>	<b>1,076,129.17</b>	<b>6,590.69</b>	<b>261,431.48</b>	<b>24.29</b>	<b>0.00</b>	<b>814,697.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	484.37	821.89	41.09		1,178.11
571800 TAXABLE TRAVEL EXPENSES	500.00		231.01	46.20		268.99
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,298.25	1,324.03	66.20		675.97
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00	76.00	775.02	41.89		1,074.98
575100 MISC TRAVEL EXPENSES	400.00	28.50	177.00	44.25		223.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>1,887.12</b>	<b>3,328.95</b>	<b>35.04</b>	<b>0.00</b>	<b>6,171.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>132,513.60</b>	<b>1,245,804.03</b>	<b>53.39</b>	<b>0.00</b>	<b>1,087,518.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,333,322.48	132,513.60	1,245,804.03	53.39		1,087,518.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>132,513.60</b>	<b>1,245,804.03</b>	<b>53.39</b>	<b>0.00</b>	<b>1,087,518.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		42.56-	74.12-	0.00		74.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>42.56-</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42.56-</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		42.56-	74.12-	0.00		74.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42.56-</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	178,707.82	13,473.17	123,938.69	69.35		54,769.13
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		1,585.47	12,370.99	0.00		12,370.99-
512200 SICK LEAVE EXPENSE		985.32	11,484.51	0.00		11,484.51-
512300 HOLIDAY LEAVE EXPENSE		553.24	7,625.94	0.00		7,625.94-
512500 FUNERAL LEAVE EXPENSE			1,372.40	0.00		1,372.40-
<b>Personal Services Subtotal</b>	<b>215,108.82</b>	<b>16,597.20</b>	<b>156,792.53</b>	<b>72.89</b>	<b>0.00</b>	<b>58,316.29</b>
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,242.80	11,740.43	89.93		1,314.57
515200 FICA EXPENSE	13,316.00	1,264.71	11,491.97	86.30		1,824.03
515500 HEALTH INSURANCE EXPENSE	33,247.00		12,973.60	39.02		20,273.40
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>19,104.71</b>	<b>194,421.14</b>	<b>70.25</b>	<b>0.00</b>	<b>82,317.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,085.00	65.99	1,074.27	99.01		10.73
521400 DATA PROCESSING EXPENSE	12,220.00	1,137.42	11,236.00	91.95		984.00
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	97.95	728.89	36.44		1,271.11
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	4,244.00	5,905.84	184.56		2,705.84-
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00		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	4,235.60	90.12		464.40
524900 RENT EXP-DUPR SURCHARGE	1,760.00	143.39	1,587.16	90.18		172.84
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00		90.63	67.13		44.37
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			52.03	0.00		52.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6.91	93.15	0.00		93.15-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,635.00		4,635.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	37,536.00	4,129.53	23,438.44	62.44		14,097.56
548700 REFUSE/RECYCLING	50.00		4.19	8.38		45.81
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE		47,750.00-	23,515.80	0.00		23,515.80-
556100 INSURANCE EXPENSE	100.00		33.26	33.26		66.74
559100 OTHER OPERATING EXP	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>37,542.15-</b>	<b>197,246.33</b>	<b>57.07</b>	<b>0.00</b>	<b>148,393.41</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-
573100 STATE-OWNED TRANSPORT			37.96	0.00		37.96-
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>1,974.00</b>	<b>75.92</b>	<b>0.00</b>	<b>626.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>18,437.44-</b>	<b>393,641.47</b>	<b>62.98</b>	<b>0.00</b>	<b>231,337.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	624,978.56	18,437.44-	393,641.47	62.98		231,337.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>18,437.44-</b>	<b>393,641.47</b>	<b>62.98</b>	<b>0.00</b>	<b>231,337.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			220.80-	0.00		220.80
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			220.80-	0.00		220.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	220.80-	0.00	0.00	220.80

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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
559101 CLAIMS PAID	1,321,483.44			0.00		1,321,483.44
<b>Major Account 520000 Total</b>	1,321,483.44	0.00	0.00	0.00	0.00	1,321,483.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,321,483.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,483.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,321,483.44			0.00		1,321,483.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,321,483.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,483.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.65-	25.57-	0.00		25.57
<b>Major Account 480000 Total</b>	0.00	2.65-	25.57-	0.00	0.00	25.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.65-</u>	<u>25.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.65-	25.57-	0.00		25.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.65-</u>	<u>25.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.57</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	520,600.05	4,201,351.95	57.50		3,105,965.29
511300 OVERTIME PAYMENTS	124,322.00	12,948.32	116,096.61	93.38		8,225.39
511400 ON CALL PAY	142,513.00	22,399.13	181,261.68	127.19		38,748.68-
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	32,396.55	252,574.95	77.27		74,306.05
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	11,598.00	1,444.21	20,787.62	179.23		9,189.62-
512100 VACATION LEAVE EXPENSE		31,933.72	397,337.72	0.00		397,337.72-
512200 SICK LEAVE EXPENSE		34,938.36	273,821.20	0.00		273,821.20-
512300 HOLIDAY LEAVE EXPENSE		20,643.06	252,587.74	0.00		252,587.74-
512500 FUNERAL LEAVE EXPENSE		1,457.20	11,572.39	0.00		11,572.39-
512600 CIVIL LEAVE EXPENSE		159.01	159.01	0.00		159.01-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
<b>Personal Services Subtotal</b>	<b>7,912,631.24</b>	<b>678,919.61</b>	<b>5,708,545.72</b>	<b>72.14</b>	<b>0.00</b>	<b>2,204,085.52</b>
515100 RETIREMENT PLANS EXPENSE	507,689.00	50,570.68	425,223.13	83.76		82,465.87
515200 FICA EXPENSE	518,451.00	49,165.73	405,221.35	78.16		113,229.65
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	106,547.70	1,223,807.23	88.13		164,894.77
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>885,203.72</b>	<b>7,812,478.12</b>	<b>75.07</b>	<b>0.00</b>	<b>2,594,355.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,632.00	53.89	2,344.68	89.08		287.32
521300 FREIGHT			244.96	0.00	28.00	272.96-
521400 DATA PROCESSING EXPENSE	460,104.00	79,887.17	377,800.98	82.11		82,303.02
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	2,254.90	17,716.54	65.16		9,474.46
521900 AWARDS EXPENSE	200.00	12.99	517.48	258.74		317.48-
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		7,838.43	82.51		1,661.57
522200 CONFERENCE REGISTRATION	1,500.00		215.00	14.33		1,285.00
522201 TRAINING REGISTRATION	7,368.00	99.00	5,493.13	74.55		1,874.87
522600 JOB APPLICANT EXPENSE	330.00	187.00	848.35	257.08		518.35-
523100 UTILITIES EXPENSE			3,236.90	0.00		3,236.90-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,274,116.00	142,946.62	1,788,721.50	140.39		514,605.50-
523202 ELECTRICITY	3,390,600.00	223,842.94	2,846,514.74	83.95		544,085.26
523203 WATER	354,762.00	28,151.91	278,058.40	78.38		76,703.60
523204 SEWER	276,700.00	26,782.46	239,218.58	86.45		37,481.42
523205 CHILLED WATER	365,000.00	3,460.66	297,401.38	81.48		67,598.62
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	7,742.76	92,338.63	29.31		222,661.37
523219 OTHER UTILITY	39,602.00	765.60	39,612.30	100.03		10.30-
523900 SEE CHART OF ACCOUNTS		121.20	352.39	0.00		352.39-
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,729,942.07	18,877,710.79	84.95		3,344,369.21
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,077.48	12,079.29	94.97		639.71
525500 RENT EXP-OTHER PERS PROP	30,448.00	1,074.13	18,299.56	60.10	2,271.05	9,877.39
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	858,365.95	4,776,746.13	45.19	1,415,149.21	4,378,714.63
527100 REP & MAINT-OFFICE EQUIP		1,035.00	2,070.00	0.00		2,070.00-
527200 REP & MAINT-MOTOR VEHICL	65,175.00	4,215.83	52,201.92	80.10	5,765.23	7,207.85
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
527800 REP & MAINT-OTHER PROPER		14.95	14.95	0.00		14.95-
527900 SEE CHART OF ACCOUNTS			21.93	0.00		21.93-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	855.81	11,276.82	77.99	63.40	3,119.78
531200 SEE CHART OF ACCOUNTS	75.00	278.67	775.30	1033.73		700.30-
532100 NON CAPITALIZED EQUIP PU	43,114.00	8,639.37	628,126.50	1456.90	18,675.96	603,688.46-
532200 PERSONAL COMPUTING EQUIP	600.00	76.52	532.93	88.82		67.07
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	35,955.14	370,077.54	106.36	20,775.13	42,899.67-
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	7,778.37	67,962.92	57.41		50,411.08
534600 ED & RECREATIONAL SUP EX	1,750.00		628.99	35.94		1,121.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	70,146.45	868,437.91	81.15	123,447.63	78,305.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	182.05	28,522.76	277.49	528.00	18,771.76-
535100 MEDICAL SUPPLIES	5,750.00	791.55	96,808.77	1683.63		91,058.77-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	9,239.00	137,202.77	102.85		3,805.77-
538103 GROUNDS EQUIP SUP EXP			105.98	0.00		105.98-
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	720,236.00	84.25		134,613.00
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	1,702.50	4,406.00	88.12		594.00
542100 SOS TEMP SERV-PERSONNEL	43,500.00		14,669.64	33.72		28,830.36
542500 ENG & ARCH SERVICES	130,300.00	18,329.12	313,715.16	240.76	42,925.27	226,340.43-
545000 LABORATORY SERVICES	2,050.00	177.15	3,977.93	194.05	100.00	2,027.93-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	18,775.16	193,923.61	62.42	1,610.00	115,119.39
548600 PEST CONTROL	99,150.00	10,770.21	80,875.20	81.57	4,153.70	14,121.10
548700 REFUSE/RECYCLING	247,500.00	30,364.11	271,693.67	109.78	5,556.60	29,750.27-
548800 FIRE EXTINGUISHERS	1,000.00		7,496.00	749.60		6,496.00-
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	117,724.83	1,212,197.74	97.17	372.33-	35,734.59
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	1,765.00	27,610.00	215.70	14,730.00	29,540.00-
554900 OTHER CONTRACTUAL SERVICE	938,407.00	1,285.00	51,127.43	5.45	11,082.00	876,197.57
555310 COTS LICENSE FEES	3,200.00	6,290.08	8,942.52	279.45		5,742.52-
555340 COTS MAINTENANCE	40,216.00	71,976.23	92,481.57	229.96	110,274.45	162,540.02-
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00	16,200.00	120,081.29	82.87		24,818.71
556100 INSURANCE EXPENSE	996,120.00		904,579.10	90.81		91,540.90
557100 PROPERTY TAX EXPENSE	10,385.00		4,324.30	41.64		6,060.70
559100 OTHER OPERATING EXP	1,024,835.56	2,063.24-	384,164.97	37.49	3,194.10	637,476.49
<b>Major Account 520000 Total</b>	<b>47,371,905.53</b>	<b>3,604,749.59</b>	<b>36,432,941.16</b>	<b>76.91</b>	<b>1,779,957.40</b>	<b>9,159,006.97</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	9.45	9.45	.95		990.55
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		3,051.22	33.90		5,948.78
574500 PERSONAL VEHICLE MILEAGE	6,090.00	907.20	4,743.18	77.88		1,346.82
575100 MISC TRAVEL EXPENSES	88.00		132.00	150.00		44.00-
<b>Major Account 570000 Total</b>	<b>22,785.00</b>	<b>916.65</b>	<b>10,440.70</b>	<b>45.82</b>	<b>0.00</b>	<b>12,344.30</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	64,512.48	15,280.06	190,836.82	295.81	87,021.75	213,346.09-
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	50,577.22	118,547.78-
<b>Major Account 580000 Total</b>	<b>1,224,290.78</b>	<b>15,280.06</b>	<b>1,286,297.20</b>	<b>105.06</b>	<b>118,883.31</b>	<b>180,889.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,025,814.55</b>	<b>4,506,150.02</b>	<b>45,542,157.18</b>	<b>77.16</b>	<b>1,898,840.71</b>	<b>11,584,816.66</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	290,270.32	15,217.78	181,112.58	62.39	39,852.08	69,305.66
2	CASH FUNDS	1,502,658.24	31.73	171,694.09	11.43	19,565.42	1,311,398.73
4	FEDERAL FUNDS	1,800,000.00	2,248.62	139,806.18	7.77	4,993.82	1,655,200.00
5	REVOLVING FUNDS	55,432,885.99	4,488,651.89	45,049,544.33	81.27	1,834,429.39	8,548,912.27
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>59,025,814.55</b>	<b>4,506,150.02</b>	<b>45,542,157.18</b>	<b>77.16</b>	<b>1,898,840.71</b>	<b>11,584,816.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		69,811.00-	798,750.60-	0.00		798,750.60
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>69,811.00-</b>	<b>798,750.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>798,750.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	219,960.00-	21,227.14-	251,226.84-	114.21		31,266.84
482100	LAND USE REVENUE	106,232.00-		84,693.64-	79.73		21,538.36-
483200	BUILDING & SPACE RENTAL	42,173,908.00-	3,542,390.97-	38,346,536.99-	90.92		3,827,371.01-
483400	OTHER RENTAL REVENUE	163,603.00-	76,276.86-	828,075.72-	506.15		664,472.72
484500	REIMB NON-GOVT SOURCES		2,378.45-	8,984.56-	0.00		8,984.56
484900	OTHER PRIVATE SOURCES	9,202.00-	1,026.00-	12,637.90-	137.34		3,435.90
486200	CONTRIBUTIONS	892,480.00-	66,300.39-	733,014.14-	82.13		159,465.86-
486500	MISCELLANEOUS ADJUSTMENT			324.48-	0.00		324.48
<b>Major Account 480000 Total</b>		<b>43,565,385.00-</b>	<b>3,709,599.81-</b>	<b>40,265,494.27-</b>	<b>92.43</b>	<b>0.00</b>	<b>3,299,890.73-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			30,838.20-	0.00		30,838.20
491301	DISPOSAL - PROCEEDS		89,000.00-	343,000.00-	0.00		343,000.00
493200	OPERATING TRANSFERS OUT			785,708.75	0.00		785,708.75-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>89,000.00-</b>	<b>411,870.55</b>	<b>0.00</b>	<b>0.00</b>	<b>411,870.55-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>43,565,385.00-</b>	<b>3,868,410.81-</b>	<b>40,652,374.32-</b>	<b>93.31</b>	<b>0.00</b>	<b>2,913,010.68-</b>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND		16.46-	105.35-	0.00		105.35
2 CASH FUNDS	111,232.00-	90,791.08-	332,716.73-	299.12		221,484.73
5 REVOLVING FUNDS	43,454,153.00-	3,777,603.27-	40,319,552.24-	92.79		3,134,600.76-
<b>BUDGETED REVENUE TOTAL</b>	<b>43,565,385.00-</b>	<b>3,868,410.81-</b>	<b>40,652,374.32-</b>	<b>93.31</b>	<b>0.00</b>	<b>2,913,010.68-</b>

Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 91.78

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	229,714.04	1,743,219.78	73.40		631,774.52
511300 OVERTIME PAYMENTS	218,818.26	251.34	3,093.41	1.41		215,724.85
511800 COMP TIME PAYMENT			1,680.24	0.00		1,680.24-
512100 VACATION LEAVE EXPENSE		12,762.69	149,641.69	0.00		149,641.69-
512200 SICK LEAVE EXPENSE		9,388.20	56,770.30	0.00		56,770.30-
512300 HOLIDAY LEAVE EXPENSE		8,729.94	101,530.85	0.00		101,530.85-
512500 FUNERAL LEAVE EXPENSE		1,085.30	1,085.30	0.00		1,085.30-
512600 CIVIL LEAVE EXPENSE		171.97	2,299.27	0.00		2,299.27-
<b>Personal Services Subtotal</b>	<b>2,593,812.56</b>	<b>262,103.48</b>	<b>2,059,320.84</b>	<b>79.39</b>	<b>0.00</b>	<b>534,491.72</b>
515100 RETIREMENT PLANS EXPENSE	178,536.90	19,626.54	154,203.71	86.37		24,333.19
515200 FICA EXPENSE	182,107.78	19,204.09	148,450.47	81.52		33,657.31
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,901.76	274,092.10	65.12		146,791.83
516200 TUITION ASSISTANCE	12,000.00		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>325,835.87</b>	<b>2,659,459.14</b>	<b>77.87</b>	<b>0.00</b>	<b>755,833.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	461.56	8,818.97	88.19		1,181.03
521400 DATA PROCESSING EXPENSE	369,364.00	22,019.27	238,745.93	64.64		130,618.07
521401 CNC COSTS	350,736.62	26,524.52	314,667.40	89.72		36,069.22
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	165,550.00	88.06		22,450.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00		3,048.93	101.63		48.93-
521441 OCIO-COMMUNICATIONS	19,200.00	1,666.24	16,947.73	88.27		2,252.27
521450 OCIO - IT CONSULTING	250,000.00	12,210.00	172,295.00	68.92		77,705.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,651.74	4.66		33,816.12
521460 E1 MAINTENANCE	751,900.00		906,272.55	120.53		154,372.55-
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,826.85	66,455.99	118.67		10,455.99-
521900 AWARDS EXPENSE			63.67	0.00		63.67-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	1,240.00	11,291.36	77.87		3,208.64
522200 CONFERENCE REGISTRATION	12,000.00		2,325.00	19.38		9,675.00
522201 TRAINING REGISTRATION	22,000.00		2,205.00	10.02		19,795.00
522600 JOB APPLICANT EXPENSE	300.00		115.40	38.47		184.60

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Percent of Time Elapsed 91.78

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524600 RENT EXPENSE-BUILDINGS	24,603.00	2,730.58	27,995.03	113.79		3,392.03-
524700 RENT EXP-OTHER REAL PROP	2,000.00	55.00	930.00	46.50		1,070.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	1,023.18	10,490.12	113.79		1,271.12-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	495.40	2,548.63	56.64		1,951.37
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00		1,177.49	117.75		177.49-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			385.31	0.00		385.31-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	6.90	110.96	55.48		89.04
541100 ACCTG & AUDITING SERVICES	300,000.00		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	16,170.00	99,798.60	93.25		7,221.40
548700 REFUSE/RECYCLING			5.36	0.00		5.36-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	626,638.35		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	85.24	57,095.80	98.44		904.20
<b>Major Account 520000 Total</b>	<b>4,490,288.83</b>	<b>102,564.74</b>	<b>3,679,099.32</b>	<b>81.93</b>	<b>0.00</b>	<b>811,189.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,404.44	120.22		404.44-
571600 MEALS-NOT TRAVEL STATUS			96.20	0.00		96.20-
571800 TAXABLE TRAVEL EXPENSES	500.00		571.40	114.28		71.40-
572100 COMMERCIAL TRANSPORTATION	1,500.00		2,486.04	165.74		986.04-
573100 STATE-OWNED TRANSPORT	500.00	41.62	41.62	8.32		458.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00		241.54	16.10		1,258.46
575100 MISC TRAVEL EXPENSES	1,250.00		72.00	5.76		1,178.00
<b>Major Account 570000 Total</b>	<b>7,250.00</b>	<b>41.62</b>	<b>5,913.24</b>	<b>81.56</b>	<b>0.00</b>	<b>1,336.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,912,831.91</b>	<b>428,442.23</b>	<b>6,344,471.70</b>	<b>80.18</b>	<b>0.00</b>	<b>1,568,360.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,912,831.91	428,442.23	6,344,471.70	80.18		1,568,360.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,912,831.91</b>	<b>428,442.23</b>	<b>6,344,471.70</b>	<b>80.18</b>	<b>0.00</b>	<b>1,568,360.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		374,149,553.09-	4,244,398,903.68-	0.00		4,244,398,903.68
465100 NONGRANT REIMBURSEMENTS			1,616.00-	0.00		1,616.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>374,149,553.09-</b>	<b>4,244,400,519.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,244,400,519.68</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,360,317.00-		6,360,315.00-	100.00		2.00-
<b>Major Account 470000 Total</b>	<b>6,360,317.00-</b>	<b>0.00</b>	<b>6,360,315.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>2.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	120,000.00-	17,086.76-	506,008.92-	421.67		386,008.92
484500 REIMB NON-GOVT SOURCES	10,000.00-	1,134.09-	11,305.63-	113.06		1,305.63
<b>Major Account 480000 Total</b>	<b>130,000.00-</b>	<b>18,220.85-</b>	<b>517,314.55-</b>	<b>397.93</b>	<b>0.00</b>	<b>387,314.55</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,490,317.00-</b>	<b>374,167,773.94-</b>	<b>4,251,278,149.23-</b>	<b>65501.86</b>	<b>0.00</b>	<b>4,244,787,832.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			305,518.82-	0.00		305,518.82
4 FEDERAL FUNDS		374,149,553.09-	4,244,398,903.68-	0.00		4,244,398,903.68
5 REVOLVING FUNDS	6,490,317.00-	18,220.85-	6,573,726.73-	101.29		83,409.73
<b>BUDGETED REVENUE TOTAL</b>	<b>6,490,317.00-</b>	<b>374,167,773.94-</b>	<b>4,251,278,149.23-</b>	<b>65501.86</b>	<b>0.00</b>	<b>4,244,787,832.23</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	271,621.00	24,785.16	179,955.63	66.25		91,665.37
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00	500.00	13,250.00	20.38		51,750.00
512100 VACATION LEAVE EXPENSE		29.22	9,371.81	0.00		9,371.81-
512200 SICK LEAVE EXPENSE		116.86	4,137.97	0.00		4,137.97-
512300 HOLIDAY LEAVE EXPENSE		848.02	10,149.80	0.00		10,149.80-
<b>Personal Services Subtotal</b>	<b>374,462.00</b>	<b>26,279.26</b>	<b>216,865.21</b>	<b>57.91</b>	<b>0.00</b>	<b>157,596.79</b>
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,930.36	15,246.65	74.84		5,125.35
515200 FICA EXPENSE	20,779.00	1,918.40	15,572.05	74.94		5,206.95
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	28,531.36	91.67		2,593.64
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>32,721.78</b>	<b>278,045.36</b>	<b>61.50</b>	<b>0.00</b>	<b>174,048.64</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	10,000.00	786.77	9,185.30	91.85		814.70
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		1,198.02	52.09		1,101.98
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00		61.00	10.17		539.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	231.94	2,795.00	73.69		998.00
524900 RENT EXP-DUPR SURCHARGE	1,672.00	75.67	923.66	55.24		748.34
527200 REP & MAINT-MOTOR VEHICL	400.00		387.55	96.89		12.45
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	6.91	74.20	74.20		25.80
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	230.04	2,223.00	185.25		1,023.00-
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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Accounting Division  
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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		23,091.98	11.54		177,061.46
<b>Major Account 520000 Total</b>	<b>252,353.44</b>	<b>1,331.33</b>	<b>50,076.18</b>	<b>19.84</b>	<b>0.00</b>	<b>202,277.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,395.00	251.13	3,155.45	49.34		3,239.55
571800 TAXABLE TRAVEL EXPENSES	500.00		800.67	160.13		300.67-
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		848.67	303.10		568.67-
575100 MISC TRAVEL EXPENSES	85.00		75.00	88.24		10.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>251.13</b>	<b>4,879.79</b>	<b>57.41</b>	<b>0.00</b>	<b>3,620.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>34,304.24</b>	<b>333,001.33</b>	<b>46.71</b>	<b>0.00</b>	<b>379,946.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	712,947.44	34,304.24	333,001.33	46.71		379,946.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>34,304.24</b>	<b>333,001.33</b>	<b>46.71</b>	<b>0.00</b>	<b>379,946.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		136.45-	331.20-	0.00		331.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>136.45-</b>	<b>331.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>331.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		241.04-	241.04-	0.00		241.04
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>241.04-</b>	<b>241.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>241.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>377.49-</b>	<b>572.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>572.24</b>

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Program 573 LB 309-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 - REVENUE</b>						
2 CASH FUNDS		377.49-	572.24-	0.00		572.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	377.49-	572.24-	0.00	0.00	572.24



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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,871.88	49,045.75	23.36		160,954.25
541700 LEGAL RELATED EXPENSE			52,098.75	0.00		52,098.75-
556201 PROPERTY LOSS/CLAIMS	50,000.00	10,519.17	55,018.62	110.04		5,018.62-
559101 CLAIMS PAID	123,211.00		50,000.00	40.58		73,211.00
<b>Major Account 520000 Total</b>	<b>383,211.00</b>	<b>13,391.05</b>	<b>206,163.12</b>	<b>53.80</b>	<b>0.00</b>	<b>177,047.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,211.00</b>	<b>13,391.05</b>	<b>206,163.12</b>	<b>53.80</b>	<b>0.00</b>	<b>177,047.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	333,211.00	13,391.05	156,163.12	46.87		177,047.88
2 CASH FUNDS	50,000.00		50,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,211.00</b>	<b>13,391.05</b>	<b>206,163.12</b>	<b>53.80</b>	<b>0.00</b>	<b>177,047.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		260.87-	2,611.31-	0.00		2,611.31
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>260.87-</b>	<b>2,611.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611.31</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		280.00-	22,795.00-	0.00		22,795.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>280.00-</b>	<b>22,795.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>540.87-</b>	<b>25,406.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,406.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		540.87-	25,406.31-	0.00		25,406.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>540.87-</b>	<b>25,406.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,406.31</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	29,902.87	313,587.69	83.62		61,412.31
541700 LEGAL RELATED EXPENSE		262.70	1,503.35	0.00		1,503.35-
556201 PROPERTY LOSS/CLAIMS	525,000.00	30,000.00	30,000.00	5.71		495,000.00
559101 CLAIMS PAID	19,193,623.65			0.00		19,193,623.65
<b>Major Account 520000 Total</b>	<b>20,093,623.65</b>	<b>60,165.57</b>	<b>345,091.04</b>	<b>1.72</b>	<b>0.00</b>	<b>19,748,532.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,093,623.65</b>	<b>60,165.57</b>	<b>345,091.04</b>	<b>1.72</b>	<b>0.00</b>	<b>19,748,532.61</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,043,623.65	60,165.57	345,091.04	33.07		698,532.61
5 REVOLVING FUNDS	19,050,000.00			0.00		19,050,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,093,623.65</b>	<b>60,165.57</b>	<b>345,091.04</b>	<b>1.72</b>	<b>0.00</b>	<b>19,748,532.61</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.31-	3.02-	0.00		3.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.31-</b>	<b>3.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.31-</b>	<b>3.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		.31-	3.02-	0.00		3.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.31-</b>	<b>3.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			3.98	0.00		3.98-
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	32,968.16	361,213.71	93.64		24,537.29
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00	47,750.00	1,092,258.00	104.15	1.00	43,531.00-
559100 OTHER OPERATING EXP	4,356.00	351.76	3,848.83	88.36		507.17
559101 CLAIMS PAID	21,562,721.00	1,443,809.33	12,954,719.60	60.08		8,608,001.40
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
<b>Major Account 520000 Total</b>	<b>31,235,637.80</b>	<b>1,524,879.25</b>	<b>14,412,044.12</b>	<b>46.14</b>	<b>1.00</b>	<b>16,823,592.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,235,637.80</b>	<b>1,524,879.25</b>	<b>14,412,044.12</b>	<b>46.14</b>	<b>1.00</b>	<b>16,823,592.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	31,235,637.80	1,524,879.25	14,412,044.12	46.14	1.00	16,823,592.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,235,637.80</b>	<b>1,524,879.25</b>	<b>14,412,044.12</b>	<b>46.14</b>	<b>1.00</b>	<b>16,823,592.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,548,992.00-		17,548,991.96-	100.00		.04-
<b>Major Account 470000 Total</b>	<b>17,548,992.00-</b>	<b>0.00</b>	<b>17,548,991.96-</b>	<b>100.00</b>	<b>0.00</b>	<b>.04-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	163,746.00-	23,085.32-	234,859.39-	143.43		71,113.39
<b>Major Account 480000 Total</b>	<b>163,746.00-</b>	<b>23,085.32-</b>	<b>234,859.39-</b>	<b>143.43</b>	<b>0.00</b>	<b>71,113.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>17,712,738.00-</b>	<b>23,085.32-</b>	<b>17,783,851.35-</b>	<b>100.40</b>	<b>0.00</b>	<b>71,113.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	23,085.32-	17,783,851.35-	100.40		71,113.35
<b>BUDGETED REVENUE TOTAL</b>	<b>17,712,738.00-</b>	<b>23,085.32-</b>	<b>17,783,851.35-</b>	<b>100.40</b>	<b>0.00</b>	<b>71,113.35</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,459.64	53,813.30	79.55		13,831.82
512100 VACATION LEAVE EXPENSE		313.57	2,822.17	0.00		2,822.17-
512300 HOLIDAY LEAVE EXPENSE		250.86	3,002.96	0.00		3,002.96-
512500 FUNERAL LEAVE EXPENSE		501.72	501.72	0.00		501.72-
<b>Personal Services Subtotal</b>	<b>67,645.12</b>	<b>7,525.79</b>	<b>60,140.15</b>	<b>88.91</b>	<b>0.00</b>	<b>7,504.97</b>
515100 RETIREMENT PLANS EXPENSE	4,891.00	563.52	4,503.20	92.07		387.80
515200 FICA EXPENSE	4,989.00	562.34	4,446.60	89.13		542.40
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	5,763.56	91.66		524.44
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>	<b>84,553.12</b>	<b>9,175.61</b>	<b>75,372.31</b>	<b>89.14</b>	<b>0.00</b>	<b>9,180.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.28	0.00		9.28-
521400 DATA PROCESSING EXPENSE	1,120.00		373.50	33.35		746.50
522100 DUES & SUBSCRIPTION EXPENSE	300.00		502.28	167.43		202.28-
522201 TRAINING REGISTRATION	910.00		12.00	1.32		898.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			91.50	0.00		91.50-
541500 LEGAL SERVICES EXPENSE	117,821.00	537.36	142,162.75	120.66		24,341.75-
541700 LEGAL RELATED EXPENSE			560.30	0.00		560.30-
554900 OTHER CONTRACTUAL SERVICE	450,144.00	58,036.00	398,519.00	88.53		51,625.00
555310 COTS LICENSE FEES	48,885.00	7,769.98	42,734.89	87.42		6,150.11
556100 INSURANCE EXPENSE	4,943,446.00		6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00	1,575.65	222,454.19	130.86		52,454.19-
556300 SURETY & NOTARY BONDS	100.00	18,100.00	35,337.00	35337.00		35,237.00-
559101 CLAIMS PAID	4,126,652.00	212,457.97	2,528,869.81	61.28		1,597,782.19
559104 THIRD PARTY-PROP DAMAGE	130,000.00	15,889.54	177,129.38	136.25		47,129.38-
559105 THIRD PARTY-BODILY INJURY	25,000.00	402,500.00	502,500.00	2010.00		477,500.00-
559199 OPERATING SETTLEMENT	2,827,106.18			0.00		2,827,106.18
<b>Major Account 520000 Total</b>	<b>12,841,484.18</b>	<b>716,866.50</b>	<b>10,296,954.08</b>	<b>80.19</b>	<b>0.00</b>	<b>2,544,530.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,926,037.30</b>	<b>726,042.11</b>	<b>10,372,326.39</b>	<b>80.24</b>	<b>0.00</b>	<b>2,553,710.91</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	12,926,037.30	726,042.11	10,372,326.39	80.24		2,553,710.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,926,037.30</b>	<b>726,042.11</b>	<b>10,372,326.39</b>	<b>80.24</b>	<b>0.00</b>	<b>2,553,710.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,842,542.00-	61,366.79-	8,365,649.11-	106.67		523,107.11
<b>Major Account 470000 Total</b>	<b>7,842,542.00-</b>	<b>61,366.79-</b>	<b>8,365,649.11-</b>	<b>106.67</b>	<b>0.00</b>	<b>523,107.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	16,967.76-	146,260.58-	146.26		46,260.58
<b>Major Account 480000 Total</b>	<b>100,000.00-</b>	<b>16,967.76-</b>	<b>146,260.58-</b>	<b>146.26</b>	<b>0.00</b>	<b>46,260.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>78,334.55-</b>	<b>8,511,909.69-</b>	<b>107.17</b>	<b>0.00</b>	<b>569,367.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,542.00-	78,334.55-	8,511,909.69-	107.17		569,367.69
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>78,334.55-</b>	<b>8,511,909.69-</b>	<b>107.17</b>	<b>0.00</b>	<b>569,367.69</b>

Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	127,546.40	936,009.40	64.63		512,358.60
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	617,167.89	4,742,477.80	79.04		1,257,522.20
511300 OVERTIME PAYMENTS	100,000.00	15,542.60	72,419.61	72.42		27,580.39
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	9,006.78	94,518.54	135.03		24,518.54-
511800 COMP TIME PAYMENT			1,874.75	0.00		1,874.75-
512100 VACATION LEAVE EXPENSE		18,459.02	84,413.31	0.00		84,413.31-
512200 SICK LEAVE EXPENSE		4,958.31	41,534.09	0.00		41,534.09-
512300 HOLIDAY LEAVE EXPENSE		4,733.73	54,114.51	0.00		54,114.51-
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			1,958.62	0.00		1,958.62-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
<b>Personal Services Subtotal</b>	<b>7,618,368.00</b>	<b>797,414.73</b>	<b>6,034,715.16</b>	<b>79.21</b>	<b>0.00</b>	<b>1,583,652.84</b>
515100 RETIREMENT PLANS EXPENSE	90,245.00	11,757.98	84,634.72	93.78		5,610.28
515200 FICA EXPENSE	554,289.00	59,406.42	442,672.99	79.86		111,616.01
515500 HEALTH INSURANCE EXPENSE	485,988.00	50,575.31	525,820.96	108.20		39,832.96-
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00	9,097.72	26,309.38	35.08		48,690.62
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>928,252.16</b>	<b>7,163,326.35</b>	<b>80.58</b>	<b>0.00</b>	<b>1,726,106.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	69.70	917.02	61.13		582.98
521300 FREIGHT	5,500.00		371.97	6.76		5,128.03
521400 DATA PROCESSING EXPENSE	89,000.00	5,163.98	64,714.11	72.71		24,285.89
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	5,318.45	19,753.70	114.18		2,453.70-
521900 AWARDS EXPENSE	204,000.00		17,221.47	8.44		186,778.53
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00	429.00	29,906.16	156.58		10,806.16-
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00	158.00	4,598.45	25.55		13,401.55



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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	124.00	563.00	112.60		63.00-
523900 SEE CHART OF ACCOUNTS			563.48	0.00		563.48-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,779.38	52,225.73	92.21		4,413.27
524700 RENT EXP-OTHER REAL PROP	1,550.00	437.50	1,327.00	85.61		223.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,717.11	18,894.81	91.58		1,737.19
525400 RENT EXP-COMM EQUIP			2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00		831.56	22.78		2,818.44
531200 SEE CHART OF ACCOUNTS	550.00	15.29	522.12	94.93		27.88
532100 NON CAPITALIZED EQUIP PU	3,300.00		1,056.38	32.01		2,243.62
532200 PERSONAL COMPUTING EQUIP	1,700.00	22.76	1,182.92	69.58		517.08
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP			82.59	0.00		82.59-
534600 ED & RECREATIONAL SUP EX	160,000.00	2,225.00	50,154.00	31.35		109,846.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	7,394.64	13,946.57	115.26		1,846.57-
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	8,311.78	64,132.40	62.87		37,867.60
547100 EDUCATIONAL SERVICES	150,000.00	14,850.00	117,250.00	78.17		32,750.00
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	75.00	2,011.00	80.44		489.00
554900 OTHER CONTRACTUAL SERVICE	31,500.00		18,639.96	59.17		12,860.04
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		34,198.00	72.02		13,287.00
556100 INSURANCE EXPENSE	550.00		275.30	50.05		274.70
559100 OTHER OPERATING EXP	2,624,189.59		70,442.80	2.68		2,553,746.79
<b>Major Account 520000 Total</b>	<b>3,802,763.59</b>	<b>51,091.59</b>	<b>952,038.67</b>	<b>25.04</b>	<b>0.00</b>	<b>2,850,724.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,288.75	65.78		1,711.25
571600 MEALS-NOT TRAVEL STATUS	5,500.00		9,573.80	174.07		4,073.80-
571800 TAXABLE TRAVEL EXPENSES	750.00		933.68	124.49		183.68-
572100 COMMERCIAL TRANSPORTATION	3,850.00		1,371.53	35.62		2,478.47
573100 STATE-OWNED TRANSPORT	1,550.00		606.99	39.16		943.01
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,118.22	50.83		1,081.78
574600 CONTRACTUAL SERV - TRAVEL EXP			2,686.00	0.00		2,686.00-
575100 MISC TRAVEL EXPENSES	600.00		723.49	120.58		123.49-

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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>	19,450.00	0.00	20,302.46	104.38	0.00	852.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>979,343.75</u>	<u>8,135,667.48</u>	<u>64.00</u>	<u>0.00</u>	<u>4,575,979.11</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,546,712.54	157,512.03	1,204,423.56	77.87		342,288.98
5 REVOLVING FUNDS	11,164,934.05	821,831.72	6,931,243.92	62.08		4,233,690.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>979,343.75</u>	<u>8,135,667.48</u>	<u>64.00</u>	<u>0.00</u>	<u>4,575,979.11</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,416,287.00-	812,021.20-	7,020,646.75-	109.42		604,359.75
471108 EMP RECOGNITION	200,000.00-		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>	6,618,287.00-	812,021.20-	7,043,469.60-	106.42	0.00	425,182.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,000.00-	2,026.50-	22,520.05-	97.91		479.95-
483200 BUILDING & SPACE RENTAL	2,500.00-		2,777.00-	111.08		277.00
484500 REIMB NON-GOVT SOURCES		197.67-	784.58-	0.00		784.58
<b>Major Account 480000 Total</b>	25,500.00-	2,224.17-	26,081.63-	102.28	0.00	581.63
<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>	0.00	0.00	1,381.84-	0.00	0.00	1,381.84
<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>814,245.37-</u>	<u>7,070,933.07-</u>	<u>106.43</u>	<u>0.00</u>	<u>427,146.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		197.67-	2,166.42-	0.00		2,166.42
5 REVOLVING FUNDS	6,643,787.00-	814,047.70-	7,068,766.65-	106.40		424,979.65

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<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>814,245.37-</u>	<u>7,070,933.07-</u>	<u>106.43</u>	<u>0.00</u>	<u>427,146.07</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	35,851.81	251,642.65	74.17		87,615.95
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		2,018.52	25,510.81	0.00		25,510.81-
512200 SICK LEAVE EXPENSE		415.57	4,075.73	0.00		4,075.73-
512300 HOLIDAY LEAVE EXPENSE		1,265.99	13,970.67	0.00		13,970.67-
512500 FUNERAL LEAVE EXPENSE			377.84	0.00		377.84-
<b>Personal Services Subtotal</b>	<b>350,157.60</b>	<b>39,551.89</b>	<b>295,577.70</b>	<b>84.41</b>	<b>0.00</b>	<b>54,579.90</b>
515100 RETIREMENT PLANS EXPENSE	25,444.24	2,961.60	22,132.40	86.98		3,311.84
515200 FICA EXPENSE	25,872.92	3,966.05	30,072.98	116.23		4,200.06-
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,355.43	69,917.02	91.48		6,507.98
516200 TUITION ASSISTANCE	1,500,000.00	15,360.37	129,468.36	8.63		1,370,531.64
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>68,195.34</b>	<b>549,814.10</b>	<b>27.74</b>	<b>0.00</b>	<b>1,432,000.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	708.96	11,942.89	119.43		1,942.89-
521400 DATA PROCESSING EXPENSE	18,500.00	1,621.89	14,277.13	77.17		4,222.87
521450 OCIO-IT CONSULTING	1,000.00		13,272.00	1327.20		12,272.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,116.26	7,295.98	72.96		2,704.02
521900 AWARDS EXPENSE			17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		61.40	12.28		438.60
522201 TRAINING REGISTRATION	3,000.00		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	6.91	74.20	74.20		25.80
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	231,333.38	72.29		88,666.62
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554130 VIDEO SERVICES		204.00	204.00	0.00		204.00-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,559.10	170,529.75	81.20		39,470.25
556100 INSURANCE EXPENSE	80.00		59.94	74.93		20.06

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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	174,304.17		49,685.99	28.51		124,618.18
<b>Major Account 520000 Total</b>	<b>808,954.17</b>	<b>38,883.79</b>	<b>560,833.45</b>	<b>69.33</b>	<b>0.00</b>	<b>248,120.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	117.28	117.28	11.73		882.72
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>	<b>3,000.00</b>	<b>117.28</b>	<b>117.28</b>	<b>3.91</b>	<b>0.00</b>	<b>2,882.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,793,768.93</b>	<b>107,196.41</b>	<b>1,110,764.83</b>	<b>39.76</b>	<b>0.00</b>	<b>1,683,004.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,793,768.93	107,196.41	1,110,764.83	39.76		1,683,004.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,793,768.93</b>	<b>107,196.41</b>	<b>1,110,764.83</b>	<b>39.76</b>	<b>0.00</b>	<b>1,683,004.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,730.14-	39,549.02-	0.00		39,549.02
486203 ADMIN FEE - ARRA		828.86-	10,097.75-	0.00		10,097.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,559.00-</b>	<b>49,646.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,646.77</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,153,380.00-	0.00		2,153,380.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,380.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,380.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,559.00-</b>	<b>2,203,026.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,026.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,559.00-	2,203,026.77-	0.00		2,203,026.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,559.00-</b>	<b>2,203,026.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,026.77</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523601 HSA FUNDING		12,500.00	527,482.05	0.00		527,482.05-
523602 WELLNESS REIMBURSEMENT		70,067.00	490,776.00	0.00		490,776.00-
554900 OTHER CONTRACTUAL SERVICE		481,086.58	5,188,518.58	0.00		5,188,518.58-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		26,778,166.70	220,907,211.32	0.00		220,907,211.32-
559102 BASIC PREMIUM		55,244.31	494,372.69	0.00		494,372.69-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>27,397,064.59</b>	<b>227,667,832.23</b>	<b>0.00</b>	<b>0.00</b>	<b>227,667,832.23-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,397,064.59</b>	<b>227,667,832.23</b>	<b>0.00</b>	<b>0.00</b>	<b>227,667,832.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		27,397,064.59	227,667,832.23	0.00		227,667,832.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,397,064.59</b>	<b>227,667,832.23</b>	<b>0.00</b>	<b>0.00</b>	<b>227,667,832.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		168,349.79-	1,725,529.85-	0.00		1,725,529.85
484500 REIMB NON-GOVT SOURCES			24,535,591.99-	0.00		24,535,591.99
486200 CONTRIBUTIONS		17,263,882.25-	189,206,102.38-	0.00		189,206,102.38
486201 PREM PAY- ARRA		165,173.54-	1,903,964.51-	0.00		1,903,964.51
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17,597,405.58-</b>	<b>217,412,294.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>217,412,294.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		18,500.00	6,326,438.94-	0.00		6,326,438.94
493200 OPERATING TRANSFERS OUT		19,500.00-	7,465,213.60	0.00		7,465,213.60-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>1,138,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,774.66-</b>
<b>UNBUDGETED REVENUE TOTAL</b>						

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	0.00	17,598,405.58-	216,273,519.58-	0.00	0.00	216,273,519.58
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,598,405.58-	216,273,519.58-	0.00		216,273,519.58
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,598,405.58-	216,273,519.58-	0.00	0.00	216,273,519.58

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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	16,067.09	190,970.58	68.17		89,181.42
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		83.43	8,578.36	0.00		8,578.36-
512200 SICK LEAVE EXPENSE		552.62	8,291.02	0.00		8,291.02-
512300 HOLIDAY LEAVE EXPENSE		566.24	11,455.07	0.00		11,455.07-
<b>Personal Services Subtotal</b>	<b>299,748.00</b>	<b>17,269.38</b>	<b>220,213.13</b>	<b>73.47</b>	<b>0.00</b>	<b>79,534.87</b>
515100 RETIREMENT PLANS EXPENSE	21,011.00	1,293.10	16,489.47	78.48		4,521.53
515200 FICA EXPENSE	21,432.00	1,239.67	15,668.86	73.11		5,763.14
515500 HEALTH INSURANCE EXPENSE	57,216.00	3,314.02	47,326.30	82.72		9,889.70
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>23,116.17</b>	<b>301,385.61</b>	<b>74.84</b>	<b>0.00</b>	<b>101,305.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		45.13	30.09		104.87
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27	1,071.96	12,938.45	92.71		1,016.82
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	315.50	991.32	184.31		453.46-
521900 AWARDS EXPENSE			5.61	0.00		5.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		365.40	36.54		634.60
522200 CONFERENCE REGISTRATION	1,000.00		1,049.00	104.90		49.00-
522201 TRAINING REGISTRATION	2,227.00		1,944.00	87.29		283.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	602.16	6,606.21	92.30		550.79
524900 RENT EXP-DUPR SURCHARGE	2,682.00	225.64	2,475.47	92.30		206.53
531100 OFFICE SUPPLIES EXPENSE	250.00		343.11	137.24		93.11-
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	6.91	769.49	50.99		739.59



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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	37.68		11,422.26
<b>Major Account 520000 Total</b>	<b>594,774.82</b>	<b>2,222.17</b>	<b>40,984.22</b>	<b>6.89</b>	<b>0.00</b>	<b>553,790.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,711.71	555.82	2,544.94	93.85		166.77
571600 MEALS-NOT TRAVEL STATUS			71.97	0.00		71.97-
571800 TAXABLE TRAVEL EXPENSES	223.83	124.60	348.43	155.67		124.60-
572100 COMMERCIAL TRANSPORTATION	1,150.26	403.65	553.91	48.16		596.35
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>1,084.07</b>	<b>4,040.85</b>	<b>79.90</b>	<b>0.00</b>	<b>1,016.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>26,422.41</b>	<b>346,410.68</b>	<b>34.55</b>	<b>0.00</b>	<b>656,112.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,002,523.22	26,422.41	346,410.68	34.55		656,112.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>26,422.41</b>	<b>346,410.68</b>	<b>34.55</b>	<b>0.00</b>	<b>656,112.54</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	129,655.97	1,018,286.89	64.88		551,267.11
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	888.47	12,759.14	127.98		2,789.14-
511400 ON CALL PAY	16,630.00	2,197.06	16,978.63	102.10		348.63-
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	128.40	896.70	81.52		203.30
511800 COMP TIME PAYMENT		285.77	1,379.99	0.00		1,379.99-
512100 VACATION LEAVE EXPENSE		12,081.26	118,966.43	0.00		118,966.43-
512200 SICK LEAVE EXPENSE		3,055.01	76,063.56	0.00		76,063.56-
512300 HOLIDAY LEAVE EXPENSE		5,011.27	62,839.63	0.00		62,839.63-
512500 FUNERAL LEAVE EXPENSE		1,421.15	4,193.05	0.00		4,193.05-
512600 CIVIL LEAVE EXPENSE			403.66	0.00		403.66-
512700 INJURY LEAVE EXPENSE			1,125.24	0.00		1,125.24-
<b>Personal Services Subtotal</b>	<b>1,615,376.00</b>	<b>154,724.36</b>	<b>1,313,892.92</b>	<b>81.34</b>	<b>0.00</b>	<b>301,483.08</b>
515100 RETIREMENT PLANS EXPENSE	119,655.00	11,585.71	98,383.83	82.22		21,271.17
515200 FICA EXPENSE	122,048.00	11,335.30	94,727.81	77.62		27,320.19
515500 HEALTH INSURANCE EXPENSE	346,301.00	18,480.70	209,684.53	60.55		136,616.47
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>196,126.07</b>	<b>1,728,313.74</b>	<b>77.98</b>	<b>0.00</b>	<b>487,934.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	85.77	1,013.11	150.09		338.11-
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	4,879.94	57,603.22	105.69		3,103.22-
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	1,749.00	91.67		159.00
521500 PUBLICATION & PRINT EXPENSE	4,440.00	1,452.92	5,537.83	124.73		1,097.83-
521900 AWARDS EXPENSE		75.45	95.48	0.00		95.48-
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00	254.90	4,563.80	94.59		261.20
522201 TRAINING REGISTRATION			1,953.00	0.00		1,953.00-
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	160.52	819.69	163.94		319.69-
523202 ELECTRICITY WELL FIELD	408,124.00	72,442.72	334,388.19	81.93		73,735.81

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523203 WATER SERVICE FEE	31,000.00	3,752.06	37,214.75	120.05		6,214.75-
523204 SEWER SERVICE FEE	15,000.00	2,035.21	15,844.94	105.63		844.94-
523205 CHILLDED WATER INVEST FEE	220,000.00	28,918.07	159,898.25	72.68		60,101.75
523208 STEAM MONTHLY DEMAND CHG	550,000.00	49,822.00	505,252.50	91.86		44,747.50
524600 RENT EXPENSE-BUILDINGS	150.00	48.00	384.00	256.00		234.00-
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	44.69	1,176.70	235.34		676.70-
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	9,164.80	129,582.09	24.37		402,217.91
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00	735.00	1,262.24	37.34		2,117.76
527600 REP & MAINT-HOUSE/INST E	3,185.00	766.82	6,240.14	195.92		3,055.14-
527800 REP & MAINT-OTHER PROPER	12,815.00		655.00	5.11		12,160.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	288.84	4,629.94	70.15		1,970.06
531200 SEE CHART OF ACCOUNTS	135.00		210.80	156.15		75.80-
532100 NON CAPITALIZED EQUIP PU	14,906.00		6,246.30	41.90		8,659.70
532200 PERSONAL COMPUTING EQUIP		17.89	17.89	0.00		17.89-
533100 HOUSEHOLD & INSTIT EXP	12,315.00	2,068.50	29,575.07	240.15	478.08	17,738.15-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	798.40	2,262.55	37.71		3,737.45
534600 ED & RECREATIONAL SUP EX	12,570.00	10.00	2,793.28	22.22		9,776.72
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	28,155.01	164,797.63	108.39		12,752.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	284.02	4,777.53	233.05		2,727.53-
538100 VEHICLE & EQUIP SUPP EXP	125.00	41.29	113.38	90.70		11.62
538103 GROUNDS EQUIP SUP EXP	1,400.00		1,185.92	84.71		214.08
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	15,857.50	60,236.02	200.79		30,236.02-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	480.00	6,530.30	76.83		1,969.70
548600 PEST CONTROL	2,000.00	178.45	1,942.15	97.11		57.85
548700 REFUSE/RECYCLING	16,000.00	1,396.73	15,003.50	93.77		996.50
548800 FIRE EXTINGUISHERS	2,000.00	380.00	380.00	19.00		1,620.00
549100 LAUNDRY SERVICES	16,500.00	1,101.80	8,669.69	52.54		7,830.31
549200 JANITORIAL/SECURITY SERVICES	275,240.00	31,500.00	336,923.24	122.41		61,683.24-
549500 HAZARDOUS WASTE DISPOSAL			1,570.00	0.00		1,570.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00	1,275.00	10,662.50	10.46		91,304.50
555310 COTS LICENSE FEES	2,800.00	1,751.30	3,171.63	113.27		371.63-
556100 INSURANCE EXPENSE	32,700.00		33,088.52	101.19		388.52-
559100 OTHER OPERATING EXP	324,101.59	11.00	59,298.00	18.30		264,803.59

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	3,211,217.54	260,393.60	2,032,817.13	63.30	478.08	1,177,922.33
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		1,235.32	211.17		650.32-
<b>Major Account 570000 Total</b>	765.00	0.00	1,235.32	161.48	0.00	470.32-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00	57,720.02	47,720.02-
<b>Major Account 580000 Total</b>	10,000.00	0.00	0.00	0.00	57,720.02	47,720.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>456,519.67</u>	<u>3,762,366.19</u>	<u>69.18</u>	<u>58,198.10</u>	<u>1,617,666.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,365,767.57</u>	<u>456,359.15</u>	<u>3,761,863.01</u>	<u>70.11</u>	<u>58,198.10</u>	<u>1,545,706.46</u>
2 CASH FUNDS	<u>62,962.97</u>	<u>160.52</u>	<u>503.18</u>	<u>.80</u>		<u>62,459.79</u>
5 REVOLVING FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>456,519.67</u>	<u>3,762,366.19</u>	<u>69.18</u>	<u>58,198.10</u>	<u>1,617,666.25</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			2,035.90-	0.00		2,035.90
<b>Major Account 470000 Total</b>	0.00	0.00	2,035.90-	0.00	0.00	2,035.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	378.00-	3,625.07-	181.25		1,625.07
483200 BUILDING & SPACE RENTAL			600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO			206.21-	0.00		206.21
484500 REIMB NON-GOVT SOURCES	1,300.00-	396.02-	1,511.03-	116.23		211.03
486500 MISCELLANEOUS ADJUSTMENT			3.32-	0.00		3.32
<b>Major Account 480000 Total</b>	3,300.00-	774.02-	5,945.63-	180.17	0.00	2,645.63

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>3,300.00-</u>	<u>774.02-</u>	<u>7,981.53-</u>	<u>241.86</u>	<u>0.00</u>	<u>4,681.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>1,300.00-</u>	<u>396.02-</u>	<u>1,511.03-</u>	<u>116.23</u>		<u>211.03</u>
2 CASH FUNDS	<u>2,000.00-</u>	<u>363.51-</u>	<u>6,330.43-</u>	<u>316.52</u>		<u>4,330.43</u>
5 REVOLVING FUNDS		<u>14.49-</u>	<u>140.07-</u>	<u>0.00</u>		<u>140.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,300.00-</u>	<u>774.02-</u>	<u>7,981.53-</u>	<u>241.86</u>	<u>0.00</u>	<u>4,681.53</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,611.74	33,777.02	0.00		33,777.02-
521500 PUBLICATION & PRINT EXPENSE			692.56	0.00		692.56-
523100 UTILITIES EXPENSE		1,559.45	18,081.90	0.00		18,081.90-
524600 RENT EXPENSE-BUILDINGS		46,523.32	485,011.52	0.00		485,011.52-
524900 RENT EXP-DUPR SURCHARGE		647.53	7,122.83	0.00		7,122.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	70.00	0.00		70.00-
542500 ENG & ARCH SERVICES		4,885.64	15,813.54	0.00		15,813.54-
559100 OTHER OPERATING EXP		6,500.00	6,500.00	0.00		6,500.00-
<b>Major Account 520000 Total</b>	0.00	61,741.68	567,069.37	0.00	0.00	567,069.37-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	21,035,522.88	1,170,462.82	13,203,838.52	62.77		7,831,684.36
<b>Major Account 580000 Total</b>	21,035,522.88	1,170,462.82	13,203,838.52	62.77	0.00	7,831,684.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,035,522.88</u>	<u>1,232,204.50</u>	<u>13,770,907.89</u>	<u>65.47</u>	<u>0.00</u>	<u>7,264,614.99</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,035,522.88	82,968.16	9,878,160.65	98.43		157,362.23
38 NCCF	11,000,000.00	1,149,236.34	3,892,747.24	35.39		7,107,252.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,035,522.88</u>	<u>1,232,204.50</u>	<u>13,770,907.89</u>	<u>65.47</u>	<u>0.00</u>	<u>7,264,614.99</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 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><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	8,399,665.45-	91.67		763,605.95-
<b>Major Account 450000 Total</b>	9,163,271.40-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.95-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250,000.00-	38,847.49-	366,375.67-	146.55		116,375.67
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	573,823.29-	6,331,233.63-	90.31		679,536.37-
<b>Major Account 480000 Total</b>	7,260,770.00-	612,670.78-	6,697,609.30-	92.24	0.00	563,160.70-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,376,276.73-</u>	<u>15,097,274.75-</u>	<u>91.92</u>	<u>0.00</u>	<u>1,326,766.65-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,376,276.73-</u>	<u>15,097,274.75-</u>	<u>91.92</u>		<u>1,326,766.65-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,376,276.73-</u>	<u>15,097,274.75-</u>	<u>91.92</u>	<u>0.00</u>	<u>1,326,766.65-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	241,799.42	77,497.99	1.67	5,796,222.78	1,242,907.48-
526103 FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500 ENG & ARCH SERVICES		10,716.26	5,375.40-	0.00	207,478.77	202,103.37-
<b>Major Account 520000 Total</b>	<b>4,630,813.29</b>	<b>252,515.68</b>	<b>92,662.59</b>	<b>2.00</b>	<b>6,003,701.55</b>	<b>1,465,550.85-</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		3,987.50	2,829,525.27	0.00	636,119.25	3,465,644.52-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,987.50</b>	<b>2,829,525.27</b>	<b>0.00</b>	<b>636,119.25</b>	<b>3,465,644.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>256,503.18</b>	<b>2,922,187.86</b>	<b>63.10</b>	<b>6,639,820.80</b>	<b>4,931,195.37-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,630,813.29	256,503.18	2,922,187.86	63.10	6,639,820.80	4,931,195.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>256,503.18</b>	<b>2,922,187.86</b>	<b>63.10</b>	<b>6,639,820.80</b>	<b>4,931,195.37-</b>

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Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	74,103.42	1,732,980.33	49.57	1,409,537.67	353,537.82
526103 FIRE/LIFE SAFETY			363,402.27	0.00	119,172.90	482,575.17-
542500 ENG & ARCH SERVICES		6,227.50	47,376.59	0.00	102,780.00	150,156.59-
<b>Major Account 520000 Total</b>	3,496,055.82	80,330.92	2,143,759.19	61.32	1,631,490.57	279,193.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,496,055.82</u>	<u>80,330.92</u>	<u>2,143,759.19</u>	<u>61.32</u>	<u>1,631,490.57</u>	<u>279,193.94-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,496,055.82</u>	<u>80,330.92</u>	<u>2,143,759.19</u>	<u>61.32</u>	<u>1,631,490.57</u>	<u>279,193.94-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,496,055.82</u>	<u>80,330.92</u>	<u>2,143,759.19</u>	<u>61.32</u>	<u>1,631,490.57</u>	<u>279,193.94-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	183,194.69	1,140,351.28	102.01	154,104.35	176,604.92-
526102 ADA REP/IMPROVEMENTS		198,868.10	349,768.39	0.00	56,511.74	406,280.13-
526103 FIRE/LIFE SAFETY			64,867.16	0.00		64,867.16-
542500 ENG & ARCH SERVICES		455.00	25,820.50	0.00	5,574.50	31,395.00-
<b>Major Account 520000 Total</b>	<b>1,117,850.71</b>	<b>382,517.79</b>	<b>1,580,807.33</b>	<b>141.41</b>	<b>216,190.59</b>	<b>679,147.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,117,850.71</b>	<b>382,517.79</b>	<b>1,580,807.33</b>	<b>141.41</b>	<b>216,190.59</b>	<b>679,147.21-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,117,850.71	382,517.79	1,580,807.33	141.41	216,190.59	679,147.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,117,850.71</b>	<b>382,517.79</b>	<b>1,580,807.33</b>	<b>141.41</b>	<b>216,190.59</b>	<b>679,147.21-</b>

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Period: 11 Fiscal Year 2022  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	153,048.64	1,068,642.98	66.27	481,746.33	62,179.94
526102 ADA REP/IMPROVEMENTS			78,000.00	0.00		78,000.00-
542500 ENG & ARCH SERVICES			46,942.25	0.00	36,067.00	83,009.25-
<b>Major Account 520000 Total</b>	<b>1,612,569.25</b>	<b>153,048.64</b>	<b>1,193,585.23</b>	<b>74.02</b>	<b>517,813.33</b>	<b>98,829.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,612,569.25</b>	<b>153,048.64</b>	<b>1,193,585.23</b>	<b>74.02</b>	<b>517,813.33</b>	<b>98,829.31-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,612,569.25	153,048.64	1,193,585.23	74.02	517,813.33	98,829.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,612,569.25</b>	<b>153,048.64</b>	<b>1,193,585.23</b>	<b>74.02</b>	<b>517,813.33</b>	<b>98,829.31-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		241,460.40	18.77	126,343.39	918,291.22
526103 FIRE/LIFE SAFETY		76,907.50	364,914.39	0.00	353,430.06	718,344.45-
542500 ENG & ARCH SERVICES			7,618.82	0.00	11,091.00	18,709.82-
<b>Major Account 520000 Total</b>	1,286,095.01	76,907.50	613,993.61	47.74	490,864.45	181,236.95
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		133,297.70	194,644.30	0.00	2,578.00	197,222.30-
<b>Major Account 580000 Total</b>	0.00	133,297.70	194,644.30	0.00	2,578.00	197,222.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,286,095.01</u>	<u>210,205.20</u>	<u>808,637.91</u>	<u>62.88</u>	<u>493,442.45</u>	<u>15,985.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,286,095.01</u>	<u>210,205.20</u>	<u>808,637.91</u>	<u>62.88</u>	<u>493,442.45</u>	<u>15,985.35-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,286,095.01</u>	<u>210,205.20</u>	<u>808,637.91</u>	<u>62.88</u>	<u>493,442.45</u>	<u>15,985.35-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31,284.24	181,311.98
542500 ENG & ARCH SERVICES			71,102.98	0.00	26,948.00	98,050.98-
<b>Major Account 520000 Total</b>	<b>378,508.98</b>	<b>0.00</b>	<b>237,015.74</b>	<b>62.62</b>	<b>58,232.24</b>	<b>83,261.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>0.00</b>	<b>237,015.74</b>	<b>62.62</b>	<b>58,232.24</b>	<b>83,261.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	378,508.98		237,015.74	62.62	58,232.24	83,261.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>0.00</b>	<b>237,015.74</b>	<b>62.62</b>	<b>58,232.24</b>	<b>83,261.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,580,392.27	59.02	209,527.75	887,978.48
526102 ADA REP/IMPROVEMENTS			16,390.00	0.00	200,000.00	216,390.00-
542500 ENG & ARCH SERVICES		5,118.10	32,240.00	0.00	52,060.00	84,300.00-
<b>Major Account 520000 Total</b>	<b>2,677,898.50</b>	<b>5,118.10</b>	<b>1,629,022.27</b>	<b>60.83</b>	<b>461,587.75</b>	<b>587,288.48</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		140,400.00	637,087.50	0.00	91,945.98	729,033.48-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>140,400.00</b>	<b>637,087.50</b>	<b>0.00</b>	<b>91,945.98</b>	<b>729,033.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>145,518.10</b>	<b>2,266,109.77</b>	<b>84.62</b>	<b>553,533.73</b>	<b>141,745.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,677,898.50	145,518.10	2,266,109.77	84.62	553,533.73	141,745.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>145,518.10</b>	<b>2,266,109.77</b>	<b>84.62</b>	<b>553,533.73</b>	<b>141,745.00-</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	620,000.00	6,832.40	20,269.20	3.27	436,730.80	163,000.00
542500 ENG & ARCH SERVICES		4,790.00	43,915.00	0.00	14,340.00	58,255.00-
<b>Major Account 520000 Total</b>	620,000.00	11,622.40	64,184.20	10.35	451,070.80	104,745.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>620,000.00</u>	<u>11,622.40</u>	<u>64,184.20</u>	<u>10.35</u>	<u>451,070.80</u>	<u>104,745.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>620,000.00</u>	<u>11,622.40</u>	<u>64,184.20</u>	<u>10.35</u>	<u>451,070.80</u>	<u>104,745.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>620,000.00</u>	<u>11,622.40</u>	<u>64,184.20</u>	<u>10.35</u>	<u>451,070.80</u>	<u>104,745.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	377,697.54	803,730.34	66.58	1,228,328.13	824,927.86-
526103 FIRE/LIFE SAFETY			88,155.00	0.00	16,875.00	105,030.00-
542500 ENG & ARCH SERVICES		1,875.00	46,794.00	0.00	33,939.50	80,733.50-
<b>Major Account 520000 Total</b>	<b>1,207,130.61</b>	<b>379,572.54</b>	<b>938,679.34</b>	<b>77.76</b>	<b>1,279,142.63</b>	<b>1,010,691.36-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,207,130.61</b>	<b>379,572.54</b>	<b>938,679.34</b>	<b>77.76</b>	<b>1,279,142.63</b>	<b>1,010,691.36-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,207,130.61	379,572.54	938,679.34	77.76	1,279,142.63	1,010,691.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,207,130.61</b>	<b>379,572.54</b>	<b>938,679.34</b>	<b>77.76</b>	<b>1,279,142.63</b>	<b>1,010,691.36-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	28,857.60	505,378.22	363.16	266,187.50	632,404.80-
542500 ENG & ARCH SERVICES		748.95	6,907.15	0.00	3,321.65	10,228.80-
<b>Major Account 520000 Total</b>	139,160.92	29,606.55	512,285.37	368.12	269,509.15	642,633.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>29,606.55</u>	<u>512,285.37</u>	<u>368.12</u>	<u>269,509.15</u>	<u>642,633.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,160.92</u>	<u>29,606.55</u>	<u>512,285.37</u>	<u>368.12</u>	<u>269,509.15</u>	<u>642,633.60-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>29,606.55</u>	<u>512,285.37</u>	<u>368.12</u>	<u>269,509.15</u>	<u>642,633.60-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		125,591.47	17.21		604,021.82
542500 ENG & ARCH SERVICES			1,688.14	0.00	2,491.08	4,179.22-
<b>Major Account 520000 Total</b>	729,613.29	0.00	127,279.61	17.44	2,491.08	599,842.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>729,613.29</u>	<u>0.00</u>	<u>127,279.61</u>	<u>17.44</u>	<u>2,491.08</u>	<u>599,842.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>729,613.29</u>		<u>127,279.61</u>	<u>17.44</u>	<u>2,491.08</u>	<u>599,842.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>729,613.29</u>	<u>0.00</u>	<u>127,279.61</u>	<u>17.44</u>	<u>2,491.08</u>	<u>599,842.60</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,045.00	6,045.00	0.00	193,955.00	200,000.00-
<b>Major Account 520000 Total</b>	0.00	6,045.00	6,045.00	0.00	193,955.00	200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,045.00</u>	<u>6,045.00</u>	<u>0.00</u>	<u>193,955.00</u>	<u>200,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		6,045.00	6,045.00	0.00	193,955.00	200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,045.00</u>	<u>6,045.00</u>	<u>0.00</u>	<u>193,955.00</u>	<u>200,000.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		.93	17.66	0.00		17.66-
522200 CONFERENCE REGISTRATION			435.00	0.00		435.00-
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		6,354.97	105,847.60	0.00		105,847.60-
554900 OTHER CONTRACTUAL SERVICE			26,536.00	0.00	53,464.00	80,000.00-
<b>Major Account 520000 Total</b>	<b>30,694.82</b>	<b>6,355.90</b>	<b>134,158.26</b>	<b>437.07</b>	<b>53,464.00</b>	<b>156,927.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>6,355.90</b>	<b>134,158.26</b>	<b>437.07</b>	<b>53,464.00</b>	<b>156,927.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	30,694.82	6,355.90	134,158.26	437.07	53,464.00	156,927.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>6,355.90</b>	<b>134,158.26</b>	<b>437.07</b>	<b>53,464.00</b>	<b>156,927.44-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		309,393.27	49.64		313,839.51
542500 ENG & ARCH SERVICES			7,315.00	0.00	35,000.00	42,315.00-
<b>Major Account 520000 Total</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>35,000.00</b>	<b>271,524.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>35,000.00</b>	<b>271,524.51</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	623,232.78		316,708.27	50.82	35,000.00	271,524.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>35,000.00</b>	<b>271,524.51</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,375,030.00	1,284,577.87-
526103 FIRE/LIFE SAFETY			3,260.30	0.00		3,260.30-
542500 ENG & ARCH SERVICES		1,303.12	54,040.55	0.00	16,111.58	70,152.13-
<b>Major Account 520000 Total</b>	<b>90,452.13</b>	<b>1,303.12</b>	<b>57,300.85</b>	<b>63.35</b>	<b>1,391,141.58</b>	<b>1,357,990.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,452.13</b>	<b>1,303.12</b>	<b>57,300.85</b>	<b>63.35</b>	<b>1,391,141.58</b>	<b>1,357,990.30-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	90,452.13	1,303.12	57,300.85	63.35	1,391,141.58	1,357,990.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,452.13</b>	<b>1,303.12</b>	<b>57,300.85</b>	<b>63.35</b>	<b>1,391,141.58</b>	<b>1,357,990.30-</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	53,594.80	41,950.00-
<b>Major Account 520000 Total</b>	20,839.80	0.00	9,195.00	44.12	53,594.80	41,950.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>53,594.80</u>	<u>41,950.00-</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>53,594.80</u>	<u>41,950.00-</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>53,594.80</u>	<u>41,950.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	44,650.00	70,050.00	41.08		100,480.00
<b>Major Account 520000 Total</b>	170,530.00	44,650.00	70,050.00	41.08	0.00	100,480.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>44,650.00</u>	<u>70,050.00</u>	<u>41.08</u>	<u>0.00</u>	<u>100,480.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>170,530.00</u>	<u>44,650.00</u>	<u>70,050.00</u>	<u>41.08</u>		<u>100,480.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>44,650.00</u>	<u>70,050.00</u>	<u>41.08</u>	<u>0.00</u>	<u>100,480.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,814.01	13,726.20	72.24		5,273.80
511600 PER DIEM PAYMENTS	1,500.00		750.00	50.00		750.00
512100 VACATION LEAVE EXPENSE	900.00		120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00		665.17	82.12		144.83
<b>Personal Services Subtotal</b>	<b>22,210.00</b>	<b>1,814.01</b>	<b>15,262.31</b>	<b>68.72</b>	<b>0.00</b>	<b>6,947.69</b>
515200 FICA EXPENSE	1,450.00	136.48	1,142.34	78.78		307.66
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
<b>Major Account 510000 Total</b>	<b>23,910.00</b>	<b>1,950.49</b>	<b>16,544.65</b>	<b>69.20</b>	<b>0.00</b>	<b>7,365.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	1.38	144.74	28.95		355.26
521400 DATA PROCESSING EXPENSE	2,600.00	153.74	1,697.14	65.27		902.86
521500 PUBLICATION & PRINT EXPENSE	300.00		18.85	6.28		281.15
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	1,977.69	76.07		622.31
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	676.61	67.66		323.39
531100 OFFICE SUPPLIES EXPENSE	1,200.00		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		689.00	86.13		111.00
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	37.50	187.50	.53		35,523.67
<b>Major Account 520000 Total</b>	<b>48,681.17</b>	<b>433.92</b>	<b>6,150.35</b>	<b>12.63</b>	<b>0.00</b>	<b>42,530.82</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,105.93	69.02		1,394.07
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,325.83</b>	<b>66.52</b>	<b>0.00</b>	<b>1,674.17</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>2,384.41</b>	<b>26,020.83</b>	<b>33.32</b>	<b>0.00</b>	<b>52,070.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	78,091.17	2,384.41	26,020.83	33.32		52,070.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,091.17</b>	<b>2,384.41</b>	<b>26,020.83</b>	<b>33.32</b>	<b>0.00</b>	<b>52,070.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	500.00-		600.00-	120.00		100.00
475102 COA RENEWALS	2,000.00-		2,600.00-	130.00		600.00
475105 RA APPLICATIONS	600.00-		450.00-	75.00		150.00-
475106 RA EXAM FEES	1,000.00-		1,050.00-	105.00		50.00
475107 RA RENEWALS	1,600.00-		1,800.00-	112.50		200.00
475108 RA DUPLICATES	200.00-		200.00-	100.00		
475110 MISCELLANEOUS	100.00-		40.00-	40.00		60.00-
<b>Major Account 470000 Total</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>6,740.00-</b>	<b>112.33</b>	<b>0.00</b>	<b>740.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,200.00-	342.40-	3,459.09-	157.23		1,259.09
<b>Major Account 480000 Total</b>	<b>2,200.00-</b>	<b>342.40-</b>	<b>3,459.09-</b>	<b>157.23</b>	<b>0.00</b>	<b>1,259.09</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>342.40-</b>	<b>10,199.09-</b>	<b>124.38</b>	<b>0.00</b>	<b>1,999.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	342.40-	10,199.09-	124.38		1,999.09
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>342.40-</b>	<b>10,199.09-</b>	<b>124.38</b>	<b>0.00</b>	<b>1,999.09</b>



Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	119,458.60	933,192.12	85.45		158,901.88
511300 OVERTIME PAYMENTS	1,600.00	94.78	647.56	40.47		952.44
511600 PER DIEM PAYMENTS	4,000.00	500.00	2,450.00	61.25		1,550.00
511700 EMPLOYEE BONUSES		275.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT	200.00		46.57	23.29		153.43
512100 VACATION LEAVE EXPENSE	84,883.00	11,278.08	72,913.66	85.90		11,969.34
512200 SICK LEAVE EXPENSE	51,833.00	3,509.04	42,313.56	81.63		9,519.44
512300 HOLIDAY LEAVE EXPENSE	56,037.00	4,732.79	55,395.52	98.86		641.48
512500 FUNERAL LEAVE EXPENSE		2,205.11	4,951.28	0.00		4,951.28-
512600 CIVIL LEAVE EXPENSE		10.05	315.78	0.00		315.78-
<b>Personal Services Subtotal</b>	<b>1,290,647.00</b>	<b>142,063.45</b>	<b>1,113,726.05</b>	<b>86.29</b>	<b>0.00</b>	<b>176,920.95</b>
515100 RETIREMENT PLANS EXPENSE	96,533.00	10,579.65	83,099.63	86.08		13,433.37
515200 FICA EXPENSE	98,730.00	10,179.08	77,282.73	78.28		21,447.27
515500 HEALTH INSURANCE EXPENSE	301,561.00	23,213.22	260,394.65	86.35		41,166.35
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>186,035.40</b>	<b>1,546,893.78</b>	<b>85.71</b>	<b>0.00</b>	<b>257,967.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	1,979.44	23,809.29	95.24		1,190.71
521400 DATA PROCESSING EXPENSE	31,620.00	3,202.05	45,203.89	142.96		13,583.89-
521410 MANAGED DOMAIN SVC	6,804.00	155.25	1,569.75	23.07		5,234.25
521420 OCIO-VOICE	20,000.00	1,296.72	15,166.17	75.83		4,833.83
521430 LANG LINE EXP	8,000.00	427.14	5,340.51	66.76		2,659.49
521500 PUBLICATION & PRINT EXPENSE	40,000.00	1,429.08	42,402.57	106.01		2,402.57-
521900 AWARDS EXPENSE	232.00		72.37	31.19		159.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	1,003.00	13,436.00	116.83		1,936.00-
522200 CONFERENCE REGISTRATION	7,000.00	79.00	1,553.00	22.19		5,447.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,337.86	60,046.46	93.22		4,368.54
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	16,877.41	91.67		1,534.59
527100 REP & MAINT-OFFICE EQUIP			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	694.78	14,141.79	117.85		2,141.79-

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,315.00	11.95	3,296.70	6,388.30
532200 PERSONAL COMPUTING EQUIP	10,000.00		13,487.10	134.87	556.53	4,043.63-
534700 ENG TECH & COMM SUP EXP		128.66	192.24	0.00		192.24-
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		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	450.00	86,283.28
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	280.00	77.78		80.00
559100 OTHER OPERATING EXP	14,000.00		4,721.80	33.73		9,278.20
559110 OTHER-RECORDS SVC	2,000.00		1,646.31	82.32		353.69
559120 OTHER-INTERP SVCS	300.00		405.00	135.00		105.00-
<b>Major Account 520000 Total</b>	<b>418,141.28</b>	<b>17,307.29</b>	<b>267,483.02</b>	<b>63.97</b>	<b>4,303.23</b>	<b>146,355.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		1,691.86	11.28		13,308.14
571800 TAXABLE TRAVEL EXPENSES		63.18	349.66	0.00		349.66-
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00		110.61	6.91		1,489.39
574500 PERSONAL VEHICLE MILEAGE	9,000.00	991.72	4,630.68	51.45		4,369.32
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00	21.30	196.03	15.68		1,053.97
<b>Major Account 570000 Total</b>	<b>39,350.00</b>	<b>1,076.20</b>	<b>7,908.76</b>	<b>20.10</b>	<b>0.00</b>	<b>31,441.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 COMPUTING EQUIPMENT	56,000.00		33,169.20	59.23		22,830.80
<b>Major Account 580000 Total</b>	<b>56,000.00</b>	<b>0.00</b>	<b>33,169.20</b>	<b>59.23</b>	<b>0.00</b>	<b>22,830.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,318,353.00</b>	<b>204,418.89</b>	<b>1,855,454.76</b>	<b>80.03</b>	<b>4,303.23</b>	<b>458,595.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,358,170.00	121,998.14	1,120,981.45	82.54	4,303.23	232,885.32

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	960,183.00	82,420.75	734,473.31	76.49		225,709.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,318,353.00</b>	<b>204,418.89</b>	<b>1,855,454.76</b>	<b>80.03</b>	<b>4,303.23</b>	<b>458,595.01</b>
<b>BUDGETED FUND TYPES - REVENUES</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>	<b>753,700.00-</b>	<b>0.00</b>	<b>605,650.00-</b>	<b>80.36</b>	<b>0.00</b>	<b>148,050.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,000.00-	3,143.85-	32,177.62-	134.07		8,177.62
484500 REIMB NON-GOVT SOURCES		24.35-	222.10-	0.00		222.10
<b>Major Account 480000 Total</b>	<b>24,000.00-</b>	<b>3,168.20-</b>	<b>32,399.72-</b>	<b>135.00</b>	<b>0.00</b>	<b>8,399.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>777,700.00-</b>	<b>3,168.20-</b>	<b>638,049.72-</b>	<b>82.04</b>	<b>0.00</b>	<b>139,650.28-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		24.35-	222.10-	0.00		222.10
4 FEDERAL FUNDS	777,700.00-	3,143.85-	637,827.62-	82.01		139,872.38-
<b>BUDGETED REVENUE TOTAL</b>	<b>777,700.00-</b>	<b>3,168.20-</b>	<b>638,049.72-</b>	<b>82.04</b>	<b>0.00</b>	<b>139,650.28-</b>

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	15,543.29	95,852.46	60.67		62,147.54
511600 PER DIEM PAYMENTS	2,000.00	175.00	595.00	29.75		1,405.00
512100 VACATION LEAVE EXPENSE	5,263.00	135.08	5,080.47	96.53		182.53
512200 SICK LEAVE EXPENSE		452.84	1,549.50	0.00		1,549.50-
512300 HOLIDAY LEAVE EXPENSE	5,263.00	555.05	5,348.49	101.62		85.49-
512500 FUNERAL LEAVE EXPENSE			556.51	0.00		556.51-
<b>Personal Services Subtotal</b>	<b>170,526.00</b>	<b>16,861.26</b>	<b>108,982.43</b>	<b>63.91</b>	<b>0.00</b>	<b>61,543.57</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	1,246.86	8,110.90	73.74		2,889.10
515200 FICA EXPENSE	11,000.00	1,254.19	8,045.59	73.14		2,954.41
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	1,140.72	8,812.64	20.98		33,187.36
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>20,503.03</b>	<b>135,105.28</b>	<b>57.26</b>	<b>0.00</b>	<b>100,855.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00		239.54	11.41		1,860.46
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	914.21	12,275.16	163.67		4,775.16-
521500 PUBLICATION & PRINT EXPENSE	9,961.44	1,274.65	3,002.86	30.14		6,958.58
521900 AWARDS EXPENSE	1,000.00		348.00	34.80		652.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	64.31	566.31	40.45		833.69
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	2,129.48	8,867.06	295.57		5,867.06-
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	20,500.00	44,255.92	163.91		17,255.92-
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

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	175.00			0.00		175.00
543500 MGT CONSULTANT SERVICES	12,161.03		16,000.00	131.57		3,838.97-
547100 EDUCATIONAL SERVICES	5,474.00	117.00	117.00	2.14		5,357.00
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	60.00	60.00	33.33		120.00
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>25,059.65</b>	<b>87,627.13</b>	<b>81.06</b>	<b>0.00</b>	<b>20,479.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	566.00	515.16	1,602.42	283.11		1,036.42-
571600 MEALS-NOT TRAVEL STATUS		71.35	328.76	0.00		328.76-
571800 TAXABLE TRAVEL EXPENSES		229.81	654.92	0.00		654.92-
572100 COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500 PERSONAL VEHICLE MILEAGE	575.00	1,439.07	4,270.05	742.62		3,695.05-
575100 MISC TRAVEL EXPENSES			124.00	0.00		124.00-
<b>Major Account 570000 Total</b>	<b>1,741.00</b>	<b>2,255.39</b>	<b>7,535.95</b>	<b>432.85</b>	<b>0.00</b>	<b>5,794.95-</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>47,818.07</b>	<b>231,863.20</b>	<b>62.53</b>	<b>0.00</b>	<b>138,945.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	361,747.03	47,818.07	227,882.88	63.00		133,864.15
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>47,818.07</b>	<b>231,863.20</b>	<b>62.53</b>	<b>0.00</b>	<b>138,945.27</b>

**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>
484500 REIMB NON-GOVT SOURCES		11.88-	42.55-	0.00		42.55
<b>Major Account 480000 Total</b>	0.00	11.88-	42.55-	0.00	0.00	42.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15.64-	0.00		15.64
<b>Major Account 490000 Total</b>	0.00	0.00	15.64-	0.00	0.00	15.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.88-</u>	<u>58.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		11.88-	58.19-	0.00		58.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.88-</u>	<u>58.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.19</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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

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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	542,357.00	38,057.29	384,571.20	70.91		157,785.80
511800 COMP TIME PAYMENT		90.17	3,308.41	0.00		3,308.41-
512100 VACATION LEAVE EXPENSE		596.22	43,809.09	0.00		43,809.09-
512200 SICK LEAVE EXPENSE		334.64	34,419.72	0.00		34,419.72-
512300 HOLIDAY LEAVE EXPENSE		1,403.89	21,944.91	0.00		21,944.91-
<b>Personal Services Subtotal</b>	<b>542,357.00</b>	<b>40,482.21</b>	<b>488,053.33</b>	<b>89.99</b>	<b>0.00</b>	<b>54,303.67</b>
515100 RETIREMENT PLANS EXPENSE	41,048.00	3,031.24	36,544.67	89.03		4,503.33
515200 FICA EXPENSE	38,412.00	2,934.49	34,094.01	88.76		4,317.99
515500 HEALTH INSURANCE EXPENSE	78,709.00	5,418.19	65,563.49	83.30		13,145.51
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>51,866.13</b>	<b>629,612.10</b>	<b>83.26</b>	<b>0.00</b>	<b>126,632.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	8.99	514.36	102.87		14.36-
521400 DATA PROCESSING EXPENSE	39,600.00	5,429.49	35,969.56	90.83		3,630.44
521500 PUBLICATION & PRINT EXPENSE	2,000.00	493.11	3,363.13	168.16		1,363.13-
522101 CP-STATE TRAINING			570.00	0.00		570.00-
522104 OMAHA WORLD HERALD			160.39	0.00		160.39-
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 FIRESPRING	3,258.00	250.00	5,784.25	177.54		2,526.25-
522109 Blackbaud	3,262.83		8,675.67	265.89		5,412.84-
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	1,000.00	1,000.00	100.00		
522113 CHAMBER DUES	360.00			0.00		360.00
522202 PD KB CONFERENCE REG	6,000.00		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	6,356.45	68,517.31	102.40		1,606.38-



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527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00		2,176.33	60.45		1,423.67
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	9.48		452.62
539500 PURCHASING CARD SUSPENSE			259.89-	0.00		259.89
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.		4,681.57	12,978.25	0.00		12,978.25-
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		5,646.17	103.54		193.17-
543510 1% General:Contract Svcs	55,642.00	615.00	48,552.34	87.26	15,390.00	8,300.34-
556100 INSURANCE EXPENSE	200.00		179.83	89.92		20.17
<b>Major Account 520000 Total</b>	<b>453,550.70</b>	<b>18,834.61</b>	<b>223,189.58</b>	<b>49.21</b>	<b>15,390.00</b>	<b>214,971.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% General: Staff Meals & Lodg	1,500.00	192.00	9,238.63	615.91		7,738.63-
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% General: TSB	1,500.00	351.00	2,693.17	179.54		1,193.17-
574501 1% General: Personal Vehicle	1,500.00	91.70	2,444.67	162.98		944.67-
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>634.70</b>	<b>14,628.37</b>	<b>172.10</b>	<b>0.00</b>	<b>6,128.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>71,335.44</b>	<b>867,430.05</b>	<b>71.20</b>	<b>15,390.00</b>	<b>335,475.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	751,439.82	43,415.35	626,406.47	83.36	15,390.00	109,643.35
2 CASH FUNDS	119,906.00	442.48	6,959.51	5.80		112,946.49
4 FEDERAL FUNDS	346,949.61	27,477.61	234,064.07	67.46		112,885.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>71,335.44</b>	<b>867,430.05</b>	<b>71.20</b>	<b>15,390.00</b>	<b>335,475.38</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		35,000.00-	245,000.00-	0.00		245,000.00
<b>Major Account 460000 Total</b>	0.00	35,000.00-	245,000.00-	0.00	0.00	245,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			6,000.00	0.00		6,000.00-
474100 GENERAL BUSINESS FEES		5,490.00-	48,167.12-	0.00		48,167.12
<b>Major Account 470000 Total</b>	0.00	5,490.00-	42,167.12-	0.00	0.00	42,167.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		276.30-	2,250.83-	0.00		2,250.83
484500 REIMB NON-GOVT SOURCES		11.28-	101.90-	0.00		101.90
<b>Major Account 480000 Total</b>	0.00	287.58-	2,352.73-	0.00	0.00	2,352.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,777.58-</u>	<u>289,519.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,519.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		11.28-	101.90-	0.00		101.90
2 CASH FUNDS		5,766.30-	44,417.95-	0.00		44,417.95
4 FEDERAL FUNDS		35,000.00-	245,000.00-	0.00		245,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,777.58-</u>	<u>289,519.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,519.85</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543196 NCD Panelists		1,300.00	5,850.00	0.00		5,850.00-
<b>Major Account 520000 Total</b>	0.00	1,300.00	5,850.00	0.00	0.00	5,850.00-
<b>570000 TRAVEL EXPENSES</b>						
571101 NCD Staff Lodging		96.00	493.27	0.00		493.27-
573105 NCD TSB		279.12	587.27	0.00		587.27-
574501 NCD Travel		186.02	499.71	0.00		499.71-
<b>Major Account 570000 Total</b>	0.00	561.14	1,580.25	0.00	0.00	1,580.25-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1			295,176.00	0.00		295,176.00-
593112 BSG Tier-2			144,490.00	0.00		144,490.00-
593113 BSG Tier-3			94,059.00	0.00		94,059.00-
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			24,822.00	0.00		24,822.00-
593132 Mini Grants		1,840.00	1,840.00	0.00		1,840.00-
593134 NTP Grants		968.00	968.00	0.00		968.00-
593141 Contractual Partners			275,082.00	0.00		275,082.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant		40,000.00	110,000.00	0.00		110,000.00-
593166 NCD_Development Grant		165,391.00	961,791.00	0.00		961,791.00-
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
594112 BSG_Basic-Tier 2		3,138.00	3,138.00	0.00		3,138.00-
594121 ASE Grants_Under		31,983.00	173,387.00	0.00		173,387.00-
594122 AiSC-Set_Under			7,874.00	0.00		7,874.00-
594123 ALG_Under			47,688.00	0.00		47,688.00-
594124 APG_Under		20,469.00	237,890.00	0.00		237,890.00-
594125 APAL Grants		4,741.00-	81,643.00	0.00		81,643.00-

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594132 Mini Grants_Under		7,729.00	49,850.00	0.00		49,850.00-
594133 AiSC-Floating_Under			34,900.00	0.00		34,900.00-
594134 NTP Grants_Under		5,148.00	39,531.00	0.00		39,531.00-
594141 Contractual Partners_Under		30,000.00	84,194.00	0.00		84,194.00-
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	301,925.00	2,773,620.00	23.72	0.00	8,920,555.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,694,175.41</u>	<u>303,786.14</u>	<u>2,781,050.25</u>	<u>23.78</u>	<u>0.00</u>	<u>8,913,125.16</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,405,346.00	208,199.00	1,970,175.00	18.93		8,435,171.00
2 CASH FUNDS	331,451.49	1,861.14	7,430.25	2.24		324,021.24
4 FEDERAL FUNDS	957,377.92	93,726.00	803,445.00	83.92		153,932.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,694,175.41</u>	<u>303,786.14</u>	<u>2,781,050.25</u>	<u>23.78</u>	<u>0.00</u>	<u>8,913,125.16</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		30,000.00-	802,518.00-	0.00		802,518.00
<b>Major Account 460000 Total</b>	0.00	30,000.00-	802,518.00-	0.00	0.00	802,518.00

**470000 REVENUE - SALES AND CHARGES**

473200 VEHICLE REGIST & PLATE F		2,845.01-	21,214.99-	0.00		21,214.99
<b>Major Account 470000 Total</b>	0.00	2,845.01-	21,214.99-	0.00	0.00	21,214.99

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		304.19-	1,986.08-	0.00		1,986.08
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	304.19-	1,986.08-	0.00	0.00	1,986.08

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

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493100 OPERATING TRANSFER IN		72,462.48-	163,968.89-	0.00		163,968.89
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
<b>Major Account 490000 Total</b>	0.00	72,462.48-	163,692.41-	0.00	0.00	163,692.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,611.68-</u>	<u>989,411.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,411.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		75,611.68-	196,893.48-	0.00		196,893.48
4 FEDERAL FUNDS		30,000.00-	802,518.00-	0.00		802,518.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,611.68-</u>	<u>989,411.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,411.48</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	25,000.00	12,788.45	30,500.18	122.00		5,500.18-
512100 VACATION LEAVE EXPENSE			1,288.65	0.00		1,288.65-
512300 HOLIDAY LEAVE EXPENSE		384.62	1,321.85	0.00		1,321.85-
<b>Personal Services Subtotal</b>	<b>25,000.00</b>	<b>13,173.07</b>	<b>33,110.68</b>	<b>132.44</b>	<b>0.00</b>	<b>8,110.68-</b>
515100 RETIREMENT PLANS EXPENSE	1,800.00	986.40	2,479.57	137.75		679.57-
515200 FICA EXPENSE	1,700.00	989.05	2,463.41	144.91		763.41-
515500 HEALTH INSURANCE EXPENSE		602.57	2,236.75	0.00		2,236.75-
<b>Major Account 510000 Total</b>	<b>28,500.00</b>	<b>15,751.09</b>	<b>40,290.41</b>	<b>141.37</b>	<b>0.00</b>	<b>11,790.41-</b>
<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>	<b>44,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,468.00</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,830,150.00			0.00		1,830,150.00
<b>Major Account 590000 Total</b>	<b>1,830,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830,150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,118.00</b>	<b>15,751.09</b>	<b>40,290.41</b>	<b>2.12</b>	<b>0.00</b>	<b>1,862,827.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,903,118.00	15,751.09	40,290.41	2.12		1,862,827.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,118.00</b>	<b>15,751.09</b>	<b>40,290.41</b>	<b>2.12</b>	<b>0.00</b>	<b>1,862,827.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		79.70-	836.94-	0.00		836.94
<b>Major Account 480000 Total</b>	0.00	79.70-	836.94-	0.00	0.00	836.94
<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>79.70-</u>	<u>55,836.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,836.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		79.70-	55,836.94-	0.00		55,836.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79.70-</u>	<u>55,836.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,836.94</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	176,093.18	1,323,330.30	88.39		173,784.03
511300 OVERTIME PAYMENTS	10,000.00		2,029.99	20.30		7,970.01
511800 COMP TIME PAYMENT	10,000.00		960.26	9.60		9,039.74
512100 VACATION LEAVE EXPENSE	124,710.47	6,667.38	109,335.19	87.67		15,375.28
512200 SICK LEAVE EXPENSE	65,779.10	4,387.68	43,550.77	66.21		22,228.33
512300 HOLIDAY LEAVE EXPENSE	80,773.91	6,489.25	77,386.23	95.81		3,387.68
512500 FUNERAL LEAVE EXPENSE	4,000.00	1,040.90	2,223.92	55.60		1,776.08
512600 CIVIL LEAVE EXPENSE			77.82	0.00		77.82-
<b>Personal Services Subtotal</b>	<b>1,792,377.81</b>	<b>194,678.39</b>	<b>1,558,894.48</b>	<b>86.97</b>	<b>0.00</b>	<b>233,483.33</b>
515100 RETIREMENT PLANS EXPENSE	131,361.15	14,577.35	116,716.78	88.85		14,644.37
515200 FICA EXPENSE	133,696.68	14,221.12	111,851.11	83.66		21,845.57
515500 HEALTH INSURANCE EXPENSE	275,000.00	21,394.88	223,881.16	81.41		51,118.84
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>244,871.74</b>	<b>2,025,867.33</b>	<b>85.88</b>	<b>0.00</b>	<b>333,101.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	486.70	5,224.17	65.30		2,775.83
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	12,098.59	101,696.39	26.09		288,103.55
521500 PUBLICATION & PRINT EXPENSE	12,000.00	2,006.82	8,699.91	72.50		3,300.09
521900 AWARDS EXPENSE	500.00		99.96	19.99		400.04
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	112.00	5,511.30	68.89		2,488.70
522200 CONFERENCE REGISTRATION	15,700.00	300.00	4,043.00	25.75		11,657.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,352.63	48,178.93	86.03		7,821.07
524700 RENT EXP-OTHER REAL PROP			121.25	0.00		121.25-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	3,058.44	81.56		691.56
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		342.00	34.20		658.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	244.32	7,215.94	103.08		215.94-



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532100 NON CAPITALIZED EQUIP PU	60,000.00		62,765.85	104.61	3,114.00	5,879.85-
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		6,939.89	69.40		3,060.11
548700 REFUSE/RECYCLING	500.00	9.52	199.98	40.00		300.02
554900 OTHER CONTRACTUAL SERVICE	25,000.00	900.00	12,837.00	51.35		12,163.00
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	134.95	2,205.03	22.05		7,794.97
<b>Major Account 520000 Total</b>	<b>621,139.94</b>	<b>20,923.57</b>	<b>274,581.52</b>	<b>44.21</b>	<b>3,114.00</b>	<b>343,444.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	2,845.02	4,971.76	99.44		28.24
571600 MEALS-NOT TRAVEL STATUS	3,000.00	979.73	2,030.80	67.69		969.20
571800 TAXABLE TRAVEL EXPENSES	1,000.00	694.42	1,434.09	143.41		434.09-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00	62.64	126.20	25.24		373.80
574500 PERSONAL VEHICLE MILEAGE	34,000.00	2,957.27	16,366.50	48.14		17,633.50
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	7.00	64.05	12.81		435.95
<b>Major Account 570000 Total</b>	<b>46,000.00</b>	<b>7,546.08</b>	<b>24,993.40</b>	<b>54.33</b>	<b>0.00</b>	<b>21,006.60</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>273,341.39</b>	<b>2,343,694.70</b>	<b>76.89</b>	<b>3,114.00</b>	<b>701,299.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,615,235.58	246,049.78	2,020,178.25	77.25		595,057.33

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2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	421,473.00	27,291.61	323,516.45	76.76	3,114.00	94,842.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,108.58</b>	<b>273,341.39</b>	<b>2,343,694.70</b>	<b>76.89</b>	<b>3,114.00</b>	<b>701,299.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		103.09-	996.25-	0.00		996.25
484500 REIMB NON-GOVT SOURCES		90.21-	236.50-	0.00		236.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>193.30-</b>	<b>1,232.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.75</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>193.30-</b>	<b>1,232.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		90.21-	236.50-	0.00		236.50
2 CASH FUNDS		103.09-	996.25-	0.00		996.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>193.30-</b>	<b>1,232.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.75</b>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	10,115.09	76,834.66	67.57		36,882.50
512100 VACATION LEAVE EXPENSE	376.64	965.17	5,037.26	1337.42		4,660.62-
512200 SICK LEAVE EXPENSE	154.33	827.37	3,850.65	2495.08		3,696.32-
512300 HOLIDAY LEAVE EXPENSE	369.17	410.61	4,731.03	1281.53		4,361.86-
<b>Personal Services Subtotal</b>	<b>114,617.30</b>	<b>12,318.24</b>	<b>90,453.60</b>	<b>78.92</b>	<b>0.00</b>	<b>24,163.70</b>
515100 RETIREMENT PLANS EXPENSE	8,777.22	922.38	6,773.13	77.17		2,004.09
515200 FICA EXPENSE	8,749.78	868.51	6,166.06	70.47		2,583.72
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,934.16	30,913.47	73.60		11,086.53
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>17,043.29</b>	<b>134,306.26</b>	<b>75.38</b>	<b>0.00</b>	<b>43,863.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	102.18	1,125.46	56.27		874.54
521500 PUBLICATION & PRINT EXPENSE	1,000.00		157.65	15.77		842.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		468.00	31.20		1,032.00
522200 CONFERENCE REGISTRATION	2,500.00		670.00	26.80		1,830.00
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>102.18</b>	<b>3,843.44</b>	<b>10.99</b>	<b>0.00</b>	<b>31,128.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,600.00	991.38	1,087.38	16.48		5,512.62
571600 MEALS-NOT TRAVEL STATUS	5,000.00		1,302.52	26.05		3,697.48

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219.64	730.52	73.05		269.48
572100 COMMERCIAL TRANSPORTATION	1,000.00		678.40	67.84		321.60
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00	275.12	1,852.60	14.59		10,847.40
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>1,486.14</b>	<b>5,731.42</b>	<b>20.36</b>	<b>0.00</b>	<b>22,418.58</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>18,631.61</b>	<b>143,881.12</b>	<b>57.55</b>	<b>0.00</b>	<b>106,130.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	250,011.64	18,631.61	143,881.12	57.55		106,130.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,011.64</b>	<b>18,631.61</b>	<b>143,881.12</b>	<b>57.55</b>	<b>0.00</b>	<b>106,130.52</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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Program 353 CHILDREN'S COMMISSION

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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>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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	175,657.40	1,325,370.34	51.59		1,243,458.89
511300 OVERTIME PAYMENTS		1,462.08	9,607.59	0.00		9,607.59-
511800 COMP TIME PAYMENT		202.08	1,311.04	0.00		1,311.04-
512100 VACATION LEAVE EXPENSE	6,544.96	5,498.42	81,790.72	1249.67		75,245.76-
512200 SICK LEAVE EXPENSE	3,087.31	8,172.37	55,235.73	1789.12		52,148.42-
512300 HOLIDAY LEAVE EXPENSE	6,020.64	6,403.71	75,045.20	1246.47		69,024.56-
512500 FUNERAL LEAVE EXPENSE	506.90		3,077.97	607.21		2,571.07-
512600 CIVIL LEAVE EXPENSE	180.44	232.92	1,018.42	564.41		837.98-
<b>Personal Services Subtotal</b>	<b>2,585,169.48</b>	<b>197,628.98</b>	<b>1,552,457.01</b>	<b>60.05</b>	<b>0.00</b>	<b>1,032,712.47</b>
515100 RETIREMENT PLANS EXPENSE	193,946.85	14,785.77	116,129.80	59.88		77,817.05
515200 FICA EXPENSE	187,131.96	14,170.26	108,911.62	58.20		78,220.34
515500 HEALTH INSURANCE EXPENSE	395,153.28	31,751.23	331,626.85	83.92		63,526.43
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>258,336.24</b>	<b>2,119,896.71</b>	<b>62.53</b>	<b>0.00</b>	<b>1,270,264.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	22.04	199.64	10.51		1,700.36
521400 DATA PROCESSING EXPENSE	159,000.00	11,716.58	98,271.13	61.81		60,728.87
521500 PUBLICATION & PRINT EXPENSE	800.00	186.24	1,054.10	131.76		254.10-
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00		393.29	39.33		606.71
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00		17,362.75	148.11		5,639.75-
522200 CONFERENCE REGISTRATION	22,600.00		10,213.51	45.19		12,386.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00	1,497.00	7,036.00	39.53		10,764.00
522220 SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			676.26	0.00		676.26-
524600 RENT EXPENSE-BUILDINGS	95,000.00	11,452.13	52,435.96	55.20		42,564.04
524700 RENT EXP-OTHER REAL PROP		244.29	2,667.30	0.00		2,667.30-
531100 OFFICE SUPPLIES EXPENSE	3,200.00		403.01	12.59		2,796.99
531200 SEE CHART OF ACCOUNTS		22.99	86.51	0.00		86.51-
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17.59	48.61	.81		5,951.39
533900 FOOD EXPENSE			513.60	0.00		513.60-
541100 ACCTG & AUDITING SERVICES	17,500.00		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		10,085.14	50.43		9,914.86
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,822.98	17,581.40	175.81		7,581.40-
543500 MGT CONSULTANT SERVICES	136,500.00	1,885.03	90,312.17	66.16	.01-	46,187.84
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		8,926.38	81.15		2,073.62
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00		134,883.84	69.53		59,116.16
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	100,740.00-	10.00-	0.		4,415,695.85
<b>Major Account 520000 Total</b>	<b>5,174,808.85</b>	<b>70,873.13-</b>	<b>467,804.45</b>	<b>9.04</b>	<b>.01-</b>	<b>4,707,004.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,830.00	3,691.29	20,378.79	128.74		4,548.79-
571800 TAXABLE TRAVEL EXPENSES	6,100.00	1,197.81	5,871.89	96.26		228.11
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,951.61	10,042.69	118.15		1,542.69-
573100 STATE-OWNED TRANSPORT		72.85	171.50	0.00		171.50-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	1,687.00	8,414.02	112.19		914.02-
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	861.50	8,202.00	149.13		2,702.00-
574500 PERSONAL VEHICLE MILEAGE	22,000.00	2,842.10	16,694.39	75.88		5,305.61
575100 MISC TRAVEL EXPENSES	6,500.00	334.26	583.21	8.97		5,916.79
<b>Major Account 570000 Total</b>	<b>71,930.00</b>	<b>12,638.42</b>	<b>70,358.49</b>	<b>97.82</b>	<b>0.00</b>	<b>1,571.51</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	270,223,715.00	4,661,568.22	30,555,048.57	11.31		239,668,666.43
<b>Major Account 590000 Total</b>	<b>270,223,715.00</b>	<b>4,661,568.22</b>	<b>30,555,048.57</b>	<b>11.31</b>	<b>0.00</b>	<b>239,668,666.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>278,860,615.00</b>	<b>4,861,669.75</b>	<b>33,213,108.22</b>	<b>11.91</b>	<b>.01-</b>	<b>245,647,506.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,292,899.00	38,342.64	1,336,623.29	11.84		9,956,275.71



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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	954,197.87	11,328,442.60	7.62		137,354,243.40
4	FEDERAL FUNDS	118,885,030.00	3,869,129.24	20,548,042.33	17.28	.01-	98,336,987.68
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>278,860,615.00</b>	<b>4,861,669.75</b>	<b>33,213,108.22</b>	<b>11.91</b>	<b>.01-</b>	<b>245,647,506.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454500	DOCUMENTARY STAMP TAX		1,311,758.18-	14,539,343.10-	0.00		14,539,343.10
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>1,311,758.18-</b>	<b>14,539,343.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,539,343.10</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		3,415,216.24-	20,015,014.18-	0.00		20,015,014.18
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>3,415,216.24-</b>	<b>20,015,014.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,015,014.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		283,185.14-	2,143,919.94-	0.00		2,143,919.94
486500	MISCELLANEOUS ADJUSTMENT			213,658.50-	0.00		213,658.50
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>283,185.14-</b>	<b>2,357,578.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357,578.44</b>
<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>		<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,010,159.56-</b>	<b>136,911,935.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,911,935.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		1,581,683.70-	116,761,550.30-	0.00		116,761,550.30
4	FEDERAL FUNDS		3,428,475.86-	20,150,385.42-	0.00		20,150,385.42
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,010,159.56-</b>	<b>136,911,935.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,911,935.72</b>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	283,664.42	2,354,113.19	63.48		1,354,135.28
511300 OVERTIME PAYMENTS	242.51	4,149.15	23,562.08	9715.92		23,319.57-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,476.97	0.00		1,476.97-
512100 VACATION LEAVE EXPENSE	1,759.46	36,172.33	225,331.10	12806.83		223,571.64-
512200 SICK LEAVE EXPENSE	2,206.79	27,999.58	103,256.44	4679.03		101,049.65-
512300 HOLIDAY LEAVE EXPENSE	9,287.51	10,424.11	134,958.40	1453.12		125,670.89-
512500 FUNERAL LEAVE EXPENSE	259.90	1,830.56	5,410.42	2081.73		5,150.52-
<b>Personal Services Subtotal</b>	<b>3,722,004.64</b>	<b>364,240.15</b>	<b>2,849,108.60</b>	<b>76.55</b>	<b>0.00</b>	<b>872,896.04</b>
515100 RETIREMENT PLANS EXPENSE	257,531.53	27,404.16	209,590.11	81.38		47,941.42
515200 FICA EXPENSE	249,413.81	26,901.32	203,690.16	81.67		45,723.65
515500 HEALTH INSURANCE EXPENSE	431,713.39	31,194.75	330,610.31	76.58		101,103.08
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>449,740.38</b>	<b>3,616,632.60</b>	<b>77.04</b>	<b>0.00</b>	<b>1,077,875.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	29.26	1,217.98	27.07		3,282.02
521300 FREIGHT			1,553.25	0.00		1,553.25-
521400 DATA PROCESSING EXPENSE	57,000.00	21,817.03	178,190.48	312.61		121,190.48-
521500 PUBLICATION & PRINT EXPENSE	10,600.00	2,729.91	15,692.55	148.04		5,092.55-
521502 MARKETING EXPENSE	28,500.00	8,269.92	38,426.39	134.83		9,926.39-
521900 AWARDS EXPENSE	1,000.00		1,945.65	194.57		945.65-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	200.23	54,002.94	100.01		2.94-
522110 DUES EXPENSE			5,000.00	0.00		5,000.00-
522120 SUBSCRIPTION EXPENSE			246.79	0.00		246.79-
522200 CONFERENCE REGISTRATION	52,500.00	5,942.71	43,825.29	83.48		8,674.71
522202 TRAINING REGISTRATION EXPENSE	500.00	442.00	3,179.97	635.99		2,679.97-
522220 SPONSORSHIPS	109,000.00		40,579.00	37.23		68,421.00
522600 JOB APPLICANT EXPENSE	500.00	37.86	804.90	160.98		304.90-
524600 RENT EXPENSE-BUILDINGS	77,000.00	502.38	119,638.89	155.38		42,638.89-
524700 RENT EXP-OTHER REAL PROP	300.00	123.42	1,473.62	491.21		1,173.62-

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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>
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	774.40	86.04		125.60
527200 REP & MAINT-MOTOR VEHICL	1,000.00		.50	.05		999.50
531100 OFFICE SUPPLIES EXPENSE	11,800.00	1,115.17	41,646.27	352.93		29,846.27-
531200 SEE CHART OF ACCOUNTS			354.63	0.00		354.63-
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,191.05	25.96		14,808.95
532200 PERSONAL COMPUTING EQUIP			1,660.31	0.00		1,660.31-
533900 FOOD EXPENSE	42,000.00		3,885.04	9.25		38,114.96
534600 ED & RECREATIONAL SUP EX			440.42	0.00		440.42-
539200 DEBT SERVICE EXPENSE		10.63	178.27	0.00		178.27-
539500 PURCHASING CARD SUSPENSE			1,190.00	0.00		1,190.00-
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		17,441.62	81.12		4,058.38
542100 SOS TEMP SERV-PERSONNEL	10,000.00	9,561.37	40,752.84	407.53		30,752.84-
543500 MGT CONSULTANT SERVICES	433,554.88	28,548.09	310,444.25	71.60	258,020.72	134,910.09-
547500 MAILING SERVICES			672.69	0.00		672.69-
554100 SEE CHART OF ACCOUNTS		121.10	1,446.25	0.00		1,446.25-
554900 OTHER CONTRACTUAL SERVICE	5,500.00		5,672.14	103.13		172.14-
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00		27,505.66	275.06		17,505.66-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	200.51	257,039.73	170.06	37,407.84-	68,484.39-
555200 SOFTWARE - NEW PURCHASES	1,500.00	37,836.80	38,511.80	2567.45	37,836.80	74,848.60-
556100 INSURANCE EXPENSE	1,200.00		2,038.33	169.86		838.33-
559100 OTHER OPERATING EXP	23,041,777.91		102.73	0.		23,041,675.18
559101 BUSINESS RECRITMENT		250.00	2,263.08	0.00		2,263.08-
<b>Major Account 520000 Total</b>	<b>24,157,280.29</b>	<b>117,808.79</b>	<b>1,276,946.49</b>	<b>5.29</b>	<b>258,449.68</b>	<b>22,621,884.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,500.00	3,028.87	45,890.67	75.85		14,609.33
571600 MEALS-NOT TRAVEL STATUS			39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	477.20	12,216.46	96.19		483.54
572100 COMMERCIAL TRANSPORTATION	65,000.00	9,690.94	55,492.51	85.37		9,507.49
573100 STATE-OWNED TRANSPORT			1,146.65	0.00		1,146.65-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,119.55	15,683.58	89.62		1,816.42
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	704.54	6,139.72	38.37		9,860.28
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,077.95	18,215.84	67.47		8,784.16
575100 MISC TRAVEL EXPENSES	7,500.00	1,456.18	5,211.58	69.49		2,288.42
<b>Major Account 570000 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>
		213,200.00	17,555.23	160,036.92	75.06	0.00	53,163.08
<b>590000 GOVERNMENT AID</b>							
599100	OTHER GOVERNMENT AID	300,837,612.00	13,320,334.05	126,582,264.62	42.08		174,255,347.38
<b>Major Account 590000 Total</b>		300,837,612.00	13,320,334.05	126,582,264.62	42.08	0.00	174,255,347.38
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>329,902,600.66</u>	<u>13,905,438.45</u>	<u>131,635,880.63</u>	<u>39.90</u>	<u>258,449.68</u>	<u>198,008,270.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>							
1	GENERAL FUND	<u>38,412,874.00</u>	<u>2,536,945.70</u>	<u>19,833,350.23</u>	<u>51.63</u>	<u>428.96</u>	<u>18,579,094.81</u>
2	CASH FUNDS	<u>105,586,757.00</u>	<u>68,528.98</u>	<u>22,147,046.50</u>	<u>20.98</u>		<u>83,439,710.50</u>
4	FEDERAL FUNDS	<u>185,902,969.66</u>	<u>11,299,963.77</u>	<u>89,655,483.90</u>	<u>48.23</u>	<u>258,020.72</u>	<u>95,989,465.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>329,902,600.66</u>	<u>13,905,438.45</u>	<u>131,635,880.63</u>	<u>39.90</u>	<u>258,449.68</u>	<u>198,008,270.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>							
<b>450000 REVENUE - TAXES</b>							
454500	DOCUMENTARY STAMP TAX		345,339.43-	3,827,693.68-	0.00		3,827,693.68
<b>Major Account 450000 Total</b>		0.00	345,339.43-	3,827,693.68-	0.00	0.00	3,827,693.68
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			20,663,133.62-	0.00		20,663,133.62
<b>Major Account 460000 Total</b>		0.00	0.00	20,663,133.62-	0.00	0.00	20,663,133.62
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		50.00-	5,230.00-	0.00		5,230.00
474100	GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F			4,215.00-	0.00		4,215.00
<b>Major Account 470000 Total</b>		0.00	1,050.00-	10,445.00-	0.00	0.00	10,445.00
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		154,352.50-	1,522,054.06-	0.00		1,522,054.06

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484500 REIMB NON-GOVT SOURCES		1,059.49-	3,078.00-	0.00		3,078.00
484900 OTHER PRIVATE SOURCES		2,398.97-	60,779.70-	0.00		60,779.70
486500 MISCELLANEOUS ADJUSTMENT			22.50-	0.00		22.50
<b>Major Account 480000 Total</b>	0.00	157,810.96-	1,585,934.26-	0.00	0.00	1,585,934.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,214.82-	0.00		8,214.82
493100 OPERATING TRANSFER IN			60,000,000.00-	0.00		60,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	60,008,214.82-	0.00	0.00	60,008,214.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>504,200.39-</u>	<u>86,095,421.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,095,421.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,059.49-	11,315.32-	0.00		11,315.32
2 CASH FUNDS		503,140.90-	65,420,959.91-	0.00		65,420,959.91
4 FEDERAL FUNDS			20,663,146.15-	0.00		20,663,146.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>504,200.39-</u>	<u>86,095,421.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,095,421.38</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	66,431.67	530,904.00	44.14		671,911.23
512100 VACATION LEAVE EXPENSE	1,541.54	2,192.47	32,218.62	2090.03		30,677.08-
512200 SICK LEAVE EXPENSE	1,722.63	2,407.11	17,853.97	1036.44		16,131.34-
512300 HOLIDAY LEAVE EXPENSE	1,805.39	2,649.88	30,866.11	1709.66		29,060.72-
512500 FUNERAL LEAVE EXPENSE			359.26	0.00		359.26-
<b>Personal Services Subtotal</b>	<b>1,207,884.79</b>	<b>73,681.13</b>	<b>612,201.96</b>	<b>50.68</b>	<b>0.00</b>	<b>595,682.83</b>
515100 RETIREMENT PLANS EXPENSE	89,000.00	5,515.06	45,839.44	51.50		43,160.56
515200 FICA EXPENSE	89,500.00	5,418.20	44,201.29	49.39		45,298.71
515500 HEALTH INSURANCE EXPENSE	122,000.00	8,069.05	100,085.18	82.04		21,914.82
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>92,683.44</b>	<b>807,872.35</b>	<b>53.28</b>	<b>0.00</b>	<b>708,512.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	1.38	56.30	28.15		143.70
521400 DATA PROCESSING EXPENSE	30,000.00	6,464.31	49,700.14	165.67		19,700.14-
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	630.00	9,920.60	110.23		920.60-
522200 CONFERENCE REGISTRATION	14,000.00		326.80	2.33		13,673.20
522202 TRAINING REGISTRATION EXPENSE			2,162.00	0.00		2,162.00-
522600 JOB APPLICANT EXPENSE	1,000.00		417.99	41.80		582.01
524600 RENT EXPENSE-BUILDINGS	47,000.00	4,937.76	29,558.83	62.89		17,441.17
524900 RENT EXP-DUPR SURCHARGE		335.60	3,814.65	0.00		3,814.65-
531100 OFFICE SUPPLIES EXPENSE			738.71	0.00		738.71-
531200 SEE CHART OF ACCOUNTS			104.32	0.00		104.32-
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		4,645.37	92.91		354.63
543500 MGT CONSULTANT SERVICES	10,000.00	1,040.02	7,199.74	72.00	6,399.96	3,599.70-
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00

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555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		16,875.78	112.51	428.96	2,304.74-
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>13,409.07</b>	<b>130,373.27</b>	<b>5.41</b>	<b>6,828.92</b>	<b>2,271,569.02</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			290.71	0.00		290.71-
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>0.00</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>106,092.51</b>	<b>938,551.12</b>	<b>6.74</b>	<b>6,828.92</b>	<b>12,989,275.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,934,656.00	106,092.51	938,551.12	23.85	6,828.92	2,989,275.96
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>106,092.51</b>	<b>938,551.12</b>	<b>6.74</b>	<b>6,828.92</b>	<b>12,989,275.96</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		19,951.64-	182,867.27-	0.00		182,867.27
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,951.64-</b>	<b>182,867.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>182,867.27</b>

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

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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>19,951.64-</u>	<u>5,182,867.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,182,867.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,951.64-	5,182,867.27-	0.00		5,182,867.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,951.64-</u>	<u>5,182,867.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,182,867.27</u>



Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	80,080.17	551,841.40	45.99		648,158.60
511300 OVERTIME PAYMENTS			571.66	0.00		571.66-
512100 VACATION LEAVE EXPENSE		1,413.59	15,968.13	0.00		15,968.13-
512200 SICK LEAVE EXPENSE		2,484.04	6,703.45	0.00		6,703.45-
512300 HOLIDAY LEAVE EXPENSE		3,158.36	32,003.38	0.00		32,003.38-
512400 MILITARY LEAVE EXPENSE		3,193.05	5,615.27	0.00		5,615.27-
512500 FUNERAL LEAVE EXPENSE			1,591.80	0.00		1,591.80-
<b>Personal Services Subtotal</b>	<b>1,200,000.00</b>	<b>90,329.21</b>	<b>614,295.09</b>	<b>51.19</b>	<b>0.00</b>	<b>585,704.91</b>
515100 RETIREMENT PLANS EXPENSE		6,763.95	45,999.26	0.00		45,999.26-
515200 FICA EXPENSE		6,623.04	44,459.69	0.00		44,459.69-
515500 HEALTH INSURANCE EXPENSE		9,102.84	69,584.39	0.00		69,584.39-
516200 TUITION ASSISTANCE			1,687.50	0.00		1,687.50-
<b>Major Account 510000 Total</b>	<b>1,200,000.00</b>	<b>112,819.04</b>	<b>776,025.93</b>	<b>64.67</b>	<b>0.00</b>	<b>423,974.07</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			23,252.86	0.00		23,252.86-
521500 PUBLICATION & PRINT EXPENSE			331.59	0.00		331.59-
521502 MARKETING EXPENSE			223,193.32	0.00		223,193.32-
522100 DUES & SUBSCRIPTION EXPENSE			2,516.42	0.00		2,516.42-
522200 CONFERENCE REGISTRATION			1,150.00	0.00		1,150.00-
522202 TRAINING REGISTRATION EXPENSE		150.00	1,148.00	0.00		1,148.00-
522600 JOB APPLICANT EXPENSE		279.52	1,501.68	0.00		1,501.68-
524600 RENT EXPENSE-BUILDINGS		2,441.10	19,215.62	0.00		19,215.62-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE			1,498.69	0.00		1,498.69-
531200 SEE CHART OF ACCOUNTS			214.23	0.00		214.23-
532100 NON CAPITALIZED EQUIP PU			40,317.85	0.00		40,317.85-
532200 PERSONAL COMPUTING EQUIP			856.48	0.00		856.48-
541400 HRMS ASSESSMENT			1,139.76	0.00		1,139.76-
542100 SOS TEMP SERV-PERSONNEL		14,226.69	43,839.16	0.00		43,839.16-
543500 MGT CONSULTANT SERVICES		21,000.00	853,230.26	0.00		853,230.26-
554900 OTHER CONTRACTUAL SERVICE			14,375.00	0.00		14,375.00-
555100 SOFTWARE RENEWAL/MAINT FEE		281,374.32	519,950.58	0.00		519,950.58-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
559101 BUSINESS RECRUITMENT		125.00	125.00	0.00		125.00-
<b>Major Account 520000 Total</b>	<b>445,614,178.00</b>	<b>319,596.63</b>	<b>1,747,881.50</b>	<b>.39</b>	<b>0.00</b>	<b>443,866,296.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,965.11	0.00		4,965.11-
571800 TAXABLE TRAVEL EXPENSES		121.81	1,177.62	0.00		1,177.62-
572100 COMMERCIAL TRANSPORTATION			4,155.60	0.00		4,155.60-
573110 STATE-OWNED TRANSPORT MILEAGE			802.09	0.00		802.09-
573120 STATE-OWNED TRANSPORT LEASE			269.50	0.00		269.50-
574500 PERSONAL VEHICLE MILEAGE		403.49	1,716.27	0.00		1,716.27-
575100 MISC TRAVEL EXPENSES		11.25	386.50	0.00		386.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>536.55</b>	<b>13,472.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13,472.69-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		30,042.81	5,964,592.29	0.00		5,964,592.29-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>30,042.81</b>	<b>5,964,592.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,964,592.29-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>446,814,178.00</b>	<b>462,995.03</b>	<b>8,501,972.41</b>	<b>1.90</b>	<b>0.00</b>	<b>438,312,205.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2 CASH FUNDS	55,000,000.00			0.00		55,000,000.00
4 FEDERAL FUNDS	381,814,178.00	462,995.03	8,501,972.41	2.23		373,312,205.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>446,814,178.00</b>	<b>462,995.03</b>	<b>8,501,972.41</b>	<b>1.90</b>	<b>0.00</b>	<b>438,312,205.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		108,409.09-	537,087.16-	0.00		537,087.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>108,409.09-</b>	<b>537,087.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>537,087.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>108,409.09-</b>	<b>537,087.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>537,087.16</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		108,409.09-	537,087.16-	0.00		537,087.16
<b>BUDGETED REVENUE TOTAL</b>	0.00	108,409.09-	537,087.16-	0.00	0.00	537,087.16

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Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,501.30	38,301.89	50.88		36,974.79
512100 VACATION LEAVE EXPENSE	82.46	820.54	2,108.80	2557.36		2,026.34-
512200 SICK LEAVE EXPENSE	7.74	16.84	351.24	4537.98		343.50-
512300 HOLIDAY LEAVE EXPENSE	31.75	222.36	2,214.41	6974.52		2,182.66-
<b>Personal Services Subtotal</b>	<b>75,398.63</b>	<b>7,561.04</b>	<b>42,976.34</b>	<b>57.00</b>	<b>0.00</b>	<b>32,422.29</b>
515100 RETIREMENT PLANS EXPENSE	5,700.00	563.86	3,215.75	56.42		2,484.25
515200 FICA EXPENSE	5,800.00	551.15	3,069.74	52.93		2,730.26
515500 HEALTH INSURANCE EXPENSE	11,500.00	599.29	5,968.49	51.90		5,531.51
<b>Major Account 510000 Total</b>	<b>98,398.63</b>	<b>9,275.34</b>	<b>55,230.32</b>	<b>56.13</b>	<b>0.00</b>	<b>43,168.31</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	5,000.00	595,938.75	4.71		12,058,290.25
<b>Major Account 590000 Total</b>	<b>12,654,229.00</b>	<b>5,000.00</b>	<b>595,938.75</b>	<b>4.71</b>	<b>0.00</b>	<b>12,058,290.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,840,413.00</b>	<b>14,275.34</b>	<b>652,268.54</b>	<b>5.08</b>	<b>0.00</b>	<b>12,188,144.46</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	12,840,413.00	14,275.34	652,268.54	5.08		12,188,144.46
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	12,840,413.00	14,275.34	652,268.54	5.08	0.00	12,188,144.46
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,998.64-	81,221.30-	0.00		81,221.30
486500 MISCELLANEOUS ADJUSTMENT			8,439.88-	0.00		8,439.88
<b>Major Account 480000 Total</b>	0.00	11,998.64-	89,661.18-	0.00	0.00	89,661.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		368,278.92-	4,544,756.26-	0.00		4,544,756.26
493200 OPERATING TRANSFERS OUT			348,097.85	0.00		348,097.85-
<b>Major Account 490000 Total</b>	0.00	368,278.92-	4,196,658.41-	0.00	0.00	4,196,658.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	380,277.56-	4,286,319.59-	0.00	0.00	4,286,319.59
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		380,277.56-	4,286,319.59-	0.00		4,286,319.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	380,277.56-	4,286,319.59-	0.00	0.00	4,286,319.59

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2.56	90.14	30.05		209.86
521500 PUBLICATION & PRINT EXPENSE	150.00		52.00	34.67		98.00
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	2,160.00	3,660.00	154.11		1,285.00-
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00		480.00	100.00		
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
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	3,350.00	13,400.00	100.00		
559100 OTHER OPERATING EXP	8,198.56			0.00		8,198.56
<b>Major Account 520000 Total</b>	<b>30,927.56</b>	<b>5,512.56</b>	<b>22,278.14</b>	<b>72.03</b>	<b>0.00</b>	<b>8,649.42</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		720.32	75.82		229.68
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>1,420.66</b>	<b>25.80</b>	<b>0.00</b>	<b>4,085.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>5,512.56</b>	<b>23,698.80</b>	<b>65.05</b>	<b>0.00</b>	<b>12,734.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	36,433.56	5,512.56	23,698.80	65.05		12,734.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>5,512.56</b>	<b>23,698.80</b>	<b>65.05</b>	<b>0.00</b>	<b>12,734.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	600.00-	3,900.00-	162.50		1,500.00
475103 RENEWAL FEES	18,900.00-	300.00-	21,300.00-	112.70		2,400.00
475104 RENEWAL LATE FEES	450.00-	150.00-	900.00-	200.00		450.00
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>1,050.00-</b>	<b>26,300.00-</b>	<b>119.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	180.75-	1,679.17-	167.92		679.17
484500 REIMB NON-GOVT SOURCES	100.00-	.08-	11.89-	11.89		88.11-
<b>Major Account 480000 Total</b>	<b>1,100.00-</b>	<b>180.83-</b>	<b>1,691.06-</b>	<b>153.73</b>	<b>0.00</b>	<b>591.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>1,230.83-</b>	<b>27,991.06-</b>	<b>120.65</b>	<b>0.00</b>	<b>4,791.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	23,200.00-	1,230.83-	27,991.06-	120.65		4,791.06
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>1,230.83-</b>	<b>27,991.06-</b>	<b>120.65</b>	<b>0.00</b>	<b>4,791.06</b>

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	20,669.04	161,366.03	70.80		66,545.82
511600 PER DIEM PAYMENTS	60,000.00	3,220.00	21,050.00	35.08		38,950.00
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		1,438.89	14,301.91	0.00		14,301.91-
512200 SICK LEAVE EXPENSE		1,211.34	7,481.83	0.00		7,481.83-
512300 HOLIDAY LEAVE EXPENSE		804.11	9,625.84	0.00		9,625.84-
<b>Personal Services Subtotal</b>	<b>287,911.85</b>	<b>27,343.38</b>	<b>214,225.61</b>	<b>74.41</b>	<b>0.00</b>	<b>73,686.24</b>
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,806.36	14,435.04	83.58		2,836.91
515200 FICA EXPENSE	20,924.81	1,956.04	14,895.28	71.18		6,029.53
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	56,194.38	83.87		10,805.62
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>36,214.36</b>	<b>301,887.39</b>	<b>76.26</b>	<b>0.00</b>	<b>93,954.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,154.85	107.57	1,568.71	17.14		7,586.14
521400 DATA PROCESSING EXPENSE	7,479.60	494.80	5,825.91	77.89		1,653.69
521500 PUBLICATION & PRINT EXPENSE	7,594.52	265.86	1,923.90	25.33		5,670.62
521900 AWARDS EXPENSE	1,913.84		139.53	7.29		1,774.31
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25		3,933.80	82.29		846.45
522200 CONFERENCE REGISTRATION	7,700.00	425.00	2,525.00	32.79		5,175.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	10,936.09	62.24		6,633.63
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	3,741.65	54.08		3,176.55
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	26.38	3,003.26	42.89		3,999.68
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		10,434.79	71.63		4,133.21



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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,750.00	151,524.00	47.04		170,577.28
543300 IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500 MGT CONSULTANT SERVICES	18,350.00		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>16,403.95</b>	<b>205,401.17</b>	<b>45.37</b>	<b>0.00</b>	<b>247,284.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,257.43	755.22	3,692.47	22.71		12,564.96
571600 MEALS-NOT TRAVEL STATUS			229.85	0.00		229.85-
571800 TAXABLE TRAVEL EXPENSES	1,391.52	299.98	1,090.66	78.38		300.86
572100 COMMERCIAL TRANSPORTATION	12,451.54	1,628.73	1,593.67	12.80		10,857.87
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	951.75	9,774.78	85.06		1,717.23
575100 MISC TRAVEL EXPENSES	1,624.00	109.25	514.70	31.69		1,109.30
<b>Major Account 570000 Total</b>	<b>45,216.50</b>	<b>3,744.93</b>	<b>16,896.13</b>	<b>37.37</b>	<b>0.00</b>	<b>28,320.37</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>56,363.24</b>	<b>531,817.48</b>	<b>58.83</b>	<b>0.00</b>	<b>372,125.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	903,943.45	56,363.24	531,817.48	58.83		372,125.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,943.45</b>	<b>56,363.24</b>	<b>531,817.48</b>	<b>58.83</b>	<b>0.00</b>	<b>372,125.97</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
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		543.56-	8,110.69-	0.00		8,110.69
<b>Major Account 480000 Total</b>	0.00	543.56-	8,110.69-	0.00	0.00	8,110.69
<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>	<b>0.00</b>	<b>543.56-</b>	<b>598,228.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>598,228.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		543.56-	598,228.96-	0.00		598,228.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>543.56-</b>	<b>598,228.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>598,228.96</b>

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	127,849.62	1,041,310.06	75.34		340,894.42
511600 PER DIEM PAYMENTS	6,000.00		2,100.00	35.00		3,900.00
512100 VACATION LEAVE EXPENSE		18,240.48	91,160.98	0.00		91,160.98-
512200 SICK LEAVE EXPENSE		1,864.76	21,150.02	0.00		21,150.02-
512300 HOLIDAY LEAVE EXPENSE		5,101.90	60,587.85	0.00		60,587.85-
<b>Personal Services Subtotal</b>	<b>1,388,204.48</b>	<b>153,056.76</b>	<b>1,216,308.91</b>	<b>87.62</b>	<b>0.00</b>	<b>171,895.57</b>
515100 RETIREMENT PLANS EXPENSE	99,000.00	11,460.96	88,625.23	89.52		10,374.77
515200 FICA EXPENSE	85,000.00	11,407.31	75,109.71	88.36		9,890.29
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	105,160.66	84.13		19,839.34
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>185,485.09</b>	<b>1,496,162.75</b>	<b>87.59</b>	<b>0.00</b>	<b>212,002.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		126.03	25.21		373.97
521400 DATA PROCESSING EXPENSE	40,000.00	1,823.90	25,612.03	64.03		14,387.97
521500 PUBLICATION & PRINT EXPENSE	3,500.00	756.13	3,203.36	91.52		296.64
521900 AWARDS EXPENSE	200.00	44.00	82.00	41.00		118.00
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	33,827.00	160,367.83	106.91		10,367.83-
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	19,911.54	79.65		5,088.46
524700 RENT EXP-OTHER REAL PROP	2,010.00	496.00	1,121.00	55.77		889.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	7,461.19	69.81		3,226.81
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	113.65	75.77		36.35
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		34.00	17.00		166.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00		1,060.92	29.07		2,589.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00		479.00	73.69		171.00
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00
541200 PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	182,600.00	9,286.60	84,803.97	46.44		97,796.03

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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>
543500 MGT CONSULTANT SERVICES	1,171,734.52	85,833.33	984,166.66	83.99		187,567.86
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00	2.55	74.54	29.82		175.46
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	93.56			0.00		93.56
<b>Major Account 520000 Total</b>	<b>1,598,231.08</b>	<b>134,569.09</b>	<b>1,292,700.82</b>	<b>80.88</b>	<b>0.00</b>	<b>305,530.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		2,773.80	39.63		4,226.20
571600 MEALS-NOT TRAVEL STATUS	6,000.00	1,897.20	5,297.55	88.29		702.45
571800 TAXABLE TRAVEL EXPENSES	2,700.00		289.14	10.71		2,410.86
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,377.55	45.92		1,622.45
574500 PERSONAL VEHICLE MILEAGE	4,500.00		2,283.78	50.75		2,216.22
575100 MISC TRAVEL EXPENSES	1,000.00		35.50	3.55		964.50
<b>Major Account 570000 Total</b>	<b>24,200.00</b>	<b>1,897.20</b>	<b>12,057.32</b>	<b>49.82</b>	<b>0.00</b>	<b>12,142.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>321,951.38</b>	<b>2,800,920.89</b>	<b>84.10</b>	<b>0.00</b>	<b>529,675.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,330,596.56	321,951.38	2,800,920.89	84.10		529,675.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>321,951.38</b>	<b>2,800,920.89</b>	<b>84.10</b>	<b>0.00</b>	<b>529,675.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		766,921.25-	3,027,239.96-	0.00		3,027,239.96
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>766,921.25-</b>	<b>3,027,239.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,239.96</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		940.29-	15,753.42-	0.00		15,753.42
484500 REIMB NON-GOVT SOURCES		29.39-	138.11-	0.00		138.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>969.68-</b>	<b>15,891.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,891.53</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>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>767,890.93-</u>	<u>3,043,132.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,043,132.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		767,890.93-	3,043,132.41-	0.00		3,043,132.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>767,890.93-</u>	<u>3,043,132.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,043,132.41</u>

Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	16,180.47	135,327.19	76.14		42,397.81
511600 PER DIEM PAYMENTS	1,500.00		600.00	40.00		900.00
512100 VACATION LEAVE EXPENSE		616.51	11,722.38	0.00		11,722.38-
512200 SICK LEAVE EXPENSE		3,168.25	7,226.57	0.00		7,226.57-
512300 HOLIDAY LEAVE EXPENSE		688.46	8,093.24	0.00		8,093.24-
<b>Personal Services Subtotal</b>	<b>179,225.00</b>	<b>20,653.69</b>	<b>162,969.38</b>	<b>90.93</b>	<b>0.00</b>	<b>16,255.62</b>
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,546.56	12,158.30	91.42		1,141.70
515200 FICA EXPENSE	12,800.00	1,502.77	11,621.27	90.79		1,178.73
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	31,674.28	77.25		9,325.72
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>26,582.50</b>	<b>219,799.31</b>	<b>88.64</b>	<b>0.00</b>	<b>28,155.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	71.78	1,066.75	53.34		933.25
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00	1,413.14	12,142.26	151.78		4,142.26-
521500 PUBLICATION & PRINT EXPENSE	1,600.00	406.46	1,828.45	114.28		228.45-
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		1,647.99	106.32		97.99-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	281.24	5,341.67	356.11		3,841.67-
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		1,500.00	9.68		14,000.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,172.62	24,309.07	44.56	1,035.00	29,205.01
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,364.00		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		1,534.69	51.16		1,465.31
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	6,585.19	0.00	1,846.73	28.04	0.00	4,738.46
<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>28,755.12</u>	<u>245,955.11</u>	<u>72.92</u>	<u>1,035.00</u>	<u>90,299.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	277,290.19	28,755.12	244,454.65	88.16		32,835.54
2 CASH FUNDS	59,999.08		1,500.46	2.50	1,035.00	57,463.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>337,289.27</u>	<u>28,755.12</u>	<u>245,955.11</u>	<u>72.92</u>	<u>1,035.00</u>	<u>90,299.16</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 Native American Plate		2,834.58-	31,271.21-	0.00		31,271.21

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<b>Major Account 470000 Total</b>	0.00	2,834.58-	31,271.21-	0.00	0.00	31,271.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		238.34-	2,078.78-	0.00		2,078.78
486500 MISCELLANEOUS ADJUSTMENT			1,170.00-	0.00		1,170.00
<b>Major Account 480000 Total</b>	0.00	238.34-	3,248.78-	0.00	0.00	3,248.78
<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>3,072.92-</u>	<u>34,421.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,421.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>3,072.92-</u>	<u>34,421.11-</u>	<u>0.00</u>		<u>34,421.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,072.92-</u>	<u>34,421.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,421.11</u>



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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	102,415.00	3,021.00	14,753.50	14.41	2,113.75	85,547.75
<b>Personal Services Subtotal</b>	102,415.00	3,021.00	14,753.50	14.41	2,113.75	85,547.75
515200 FICA EXPENSE	7,623.00	231.09	1,128.63	14.81	161.73	6,332.64
<b>Major Account 510000 Total</b>	110,038.00	3,252.09	15,882.13	14.43	2,275.48	91,880.39
<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	294.76	405.92	11.53		3,114.13
<b>Major Account 570000 Total</b>	3,520.05	294.76	405.92	11.53	0.00	3,114.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>3,546.85</b>	<b>16,288.05</b>	<b>14.15</b>	<b>2,275.48</b>	<b>96,574.47</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	115,138.00	3,546.85	16,288.05	14.15	2,275.48	96,574.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>3,546.85</b>	<b>16,288.05</b>	<b>14.15</b>	<b>2,275.48</b>	<b>96,574.47</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	13,323.40	101,616.67	65.56		53,383.33
512100 VACATION LEAVE EXPENSE		767.53	5,733.48	0.00		5,733.48-
512200 SICK LEAVE EXPENSE		772.61	9,388.68	0.00		9,388.68-
512300 HOLIDAY LEAVE EXPENSE		512.53	6,135.44	0.00		6,135.44-
<b>Personal Services Subtotal</b>	<b>155,000.00</b>	<b>15,376.07</b>	<b>122,874.27</b>	<b>79.27</b>	<b>0.00</b>	<b>32,125.73</b>
515100 RETIREMENT PLANS EXPENSE	9,979.00	1,151.34	9,200.65	92.20		778.35
515200 FICA EXPENSE	8,056.00	1,112.26	8,695.88	107.94		639.88-
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	17,578.88	84.61		3,197.12
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>	<b>195,636.00</b>	<b>19,237.75</b>	<b>160,174.40</b>	<b>81.87</b>	<b>0.00</b>	<b>35,461.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	7.53	939.07	46.95		1,060.93
521400 DATA PROCESSING EXPENSE	9,250.00	684.44	6,331.21	68.45		2,918.79
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	421.98	2,958.98	42.12		4,066.02
522200 CONFERENCE REGISTRATION	1,675.00		75.00	4.48		1,600.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	695.18	7,671.98	81.25		1,771.02
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	2,616.35	72.60		987.65
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	1,509.99	3,167.98	17.42		15,017.02
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES			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>	<b>104,843.00</b>	<b>3,556.97</b>	<b>24,981.05</b>	<b>23.83</b>	<b>0.00</b>	<b>79,861.95</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	75.44	134.56	33.64		265.44
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	75.44	134.56	3.96	0.00	3,265.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>22,870.16</u>	<u>185,290.01</u>	<u>60.97</u>	<u>0.00</u>	<u>118,588.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>303,879.00</u>	<u>22,870.16</u>	<u>185,290.01</u>	<u>60.97</u>		<u>118,588.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>22,870.16</u>	<u>185,290.01</u>	<u>60.97</u>	<u>0.00</u>	<u>118,588.99</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,300.00-	0.00		1,300.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,300.00-	0.00	0.00	1,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			11.21-	0.00		11.21
<b>Major Account 480000 Total</b>	0.00	0.00	11.21-	0.00	0.00	11.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>1,311.21-</u>	<u>0.00</u>		<u>1,311.21</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21</u>

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,076.77	34,981.80	49.06		36,315.20
511800 COMP TIME PAYMENT		25.41	88.15	0.00		88.15-
512100 VACATION LEAVE EXPENSE		114.36	1,435.87	0.00		1,435.87-
512200 SICK LEAVE EXPENSE		20.38	1,001.38	0.00		1,001.38-
512300 HOLIDAY LEAVE EXPENSE		97.70	1,584.43	0.00		1,584.43-
<b>Personal Services Subtotal</b>	<b>71,297.00</b>	<b>4,334.62</b>	<b>39,091.63</b>	<b>54.83</b>	<b>0.00</b>	<b>32,205.37</b>
515100 RETIREMENT PLANS EXPENSE		324.48	2,927.31	0.00		2,927.31-
515200 FICA EXPENSE		324.50	2,883.26	0.00		2,883.26-
515500 HEALTH INSURANCE EXPENSE		154.13	2,408.31	0.00		2,408.31-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
<b>Major Account 510000 Total</b>	<b>71,297.00</b>	<b>5,137.73</b>	<b>47,585.66</b>	<b>66.74</b>	<b>0.00</b>	<b>23,711.34</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		96.27	1,828.91	0.00		1,828.91-
524600 RENT EXPENSE-BUILDINGS			596.12	0.00		596.12-
524900 RENT EXP-DUPR SURCHARGE			540.07	0.00		540.07-
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		236.20	865.15	0.00		865.15-
555310 COTS LICENSE FEES			2,607.41	0.00		2,607.41-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
<b>Major Account 520000 Total</b>	<b>172,896.19</b>	<b>332.47</b>	<b>6,681.54</b>	<b>3.86</b>	<b>0.00</b>	<b>166,214.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		459.80	1,185.92	0.00		1,185.92-
571800 TAXABLE TRAVEL EXPENSES		137.90	499.80	0.00		499.80-
572100 COMMERCIAL TRANSPORTATION			551.96	0.00		551.96-
573100 STATE-OWNED TRANSPORT			102.31	0.00		102.31-
574500 PERSONAL VEHICLE MILEAGE			21.52	0.00		21.52-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>597.70</b>	<b>2,361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361.51-</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
599163 STATE AID	632,853.47	44,838.60	471,967.39	74.58		160,886.08
<b>Major Account 590000 Total</b>	632,853.47	44,838.60	471,967.39	74.58	0.00	160,886.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>50,906.50</u>	<u>528,596.10</u>	<u>60.27</u>	<u>0.00</u>	<u>348,450.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>877,046.66</u>	<u>50,906.50</u>	<u>528,596.10</u>	<u>60.27</u>		<u>348,450.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>50,906.50</u>	<u>528,596.10</u>	<u>60.27</u>	<u>0.00</u>	<u>348,450.56</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	24,350.82	183,711.81	71.98		71,497.19
511800 COMP TIME PAYMENT		5.06	305.45	0.00		305.45-
512100 VACATION LEAVE EXPENSE		1,356.20	15,993.83	0.00		15,993.83-
512200 SICK LEAVE EXPENSE		1,053.50	11,941.12	0.00		11,941.12-
512300 HOLIDAY LEAVE EXPENSE		1,162.27	13,995.40	0.00		13,995.40-
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>27,927.85</b>	<b>227,295.01</b>	<b>89.06</b>	<b>0.00</b>	<b>27,913.99</b>
515100 RETIREMENT PLANS EXPENSE		2,091.12	17,019.20	0.00		17,019.20-
515200 FICA EXPENSE		2,027.53	16,060.04	0.00		16,060.04-
515500 HEALTH INSURANCE EXPENSE		2,868.42	34,414.87	0.00		34,414.87-
516500 WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
<b>Major Account 510000 Total</b>	<b>255,209.00</b>	<b>34,914.92</b>	<b>297,771.42</b>	<b>116.68</b>	<b>0.00</b>	<b>42,562.42-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		4,997.32	117,896.02	0.00		117,896.02-
521500 PUBLICATION & PRINT EXPENSE		1,017.40	3,976.23	0.00		3,976.23-
522100 DUES & SUBSCRIPTION EXPENSE			404.50	0.00		404.50-
522200 CONFERENCE REGISTRATION		480.00	2,590.00	0.00		2,590.00-
524600 RENT EXPENSE-BUILDINGS			4,471.11	0.00		4,471.11-
524900 RENT EXP-DUPR SURCHARGE			3,204.23	0.00		3,204.23-
531100 OFFICE SUPPLIES EXPENSE		220.22	263.31	0.00		263.31-
532200 PERSONAL COMPUTING EQUIP			61.57	0.00		61.57-
533900 FOOD EXPENSE			323.89	0.00		323.89-
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		295,500.00	83.09		60,152.00
549200 JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900 OTHER CONTRACTUAL SERVICE		1,467.06	6,422.77	0.00		6,422.77-
555310 COTS LICENSE FEES			26,790.31	0.00		26,790.31-
555410 CUSTOMIZED LICENSE FEES			68,000.00	0.00		68,000.00-
555440 CUSTOMIZED MAINTENANCE		11,083.00	734,240.00	0.00		734,240.00-

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	355,652.00	19,265.00	1,266,787.35	356.19	0.00	911,135.35-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		459.80	2,237.14	0.00		2,237.14-
571800 TAXABLE TRAVEL EXPENSES		137.90	586.25	0.00		586.25-
572100 COMMERCIAL TRANSPORTATION			1,769.83	0.00		1,769.83-
573100 STATE-OWNED TRANSPORT		117.28	594.95	0.00		594.95-
574500 PERSONAL VEHICLE MILEAGE			633.57	0.00		633.57-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	0.00	714.98	5,851.74	0.00	0.00	5,851.74-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	578,219.92	5,302,969.22	68.89		2,394,836.11
<b>Major Account 590000 Total</b>	8,504,722.04	578,219.92	5,302,969.22	62.35	0.00	3,201,752.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>633,114.82</u>	<u>6,873,379.73</u>	<u>75.40</u>	<u>0.00</u>	<u>2,242,203.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>633,114.82</u>	<u>6,873,379.73</u>	<u>75.40</u>		<u>2,242,203.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>633,114.82</u>	<u>6,873,379.73</u>	<u>75.40</u>	<u>0.00</u>	<u>2,242,203.31</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		32,121.23-	32,121.23-	0.00		32,121.23
<b>Major Account 460000 Total</b>	0.00	32,121.23-	32,121.23-	0.00	0.00	32,121.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			3,798.45-	0.00		3,798.45
<b>Major Account 480000 Total</b>	0.00	0.00	3,798.45-	0.00	0.00	3,798.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,121.23-</u>	<u>35,919.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,919.68</u>

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		32,121.23-	35,919.68-	0.00		35,919.68
<b>BUDGETED REVENUE TOTAL</b>	0.00	32,121.23-	35,919.68-	0.00	0.00	35,919.68



Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	55,181.38	414,080.48	90.10		45,517.52
511500 SHIFT DIFFERENTIAL PYMT			16.80	0.00		16.80-
511800 COMP TIME PAYMENT		33.36	1,111.32	0.00		1,111.32-
512100 VACATION LEAVE EXPENSE		2,162.43	28,272.57	0.00		28,272.57-
512200 SICK LEAVE EXPENSE		2,851.25	33,122.37	0.00		33,122.37-
512300 HOLIDAY LEAVE EXPENSE		2,045.37	24,856.76	0.00		24,856.76-
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>62,273.79</b>	<b>501,612.37</b>	<b>109.14</b>	<b>0.00</b>	<b>42,014.37-</b>
515100 RETIREMENT PLANS EXPENSE		4,663.06	38,833.08	0.00		38,833.08-
515200 FICA EXPENSE		4,498.07	37,190.49	0.00		37,190.49-
515500 HEALTH INSURANCE EXPENSE		8,246.77	74,444.82	0.00		74,444.82-
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>79,681.69</b>	<b>656,715.01</b>	<b>142.89</b>	<b>0.00</b>	<b>197,117.01-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		95.73	1,611.60	0.00		1,611.60-
521400 DATA PROCESSING EXPENSE		973.00	21,458.13	0.00		21,458.13-
521500 PUBLICATION & PRINT EXPENSE			2,584.00	0.00		2,584.00-
521900 AWARDS EXPENSE			248.36	0.00		248.36-
522100 DUES & SUBSCRIPTION EXPENSE		2,653.00	4,617.42	0.00		4,617.42-
522200 CONFERENCE REGISTRATION		75.00	1,265.00	0.00		1,265.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		4,044.90	14,657.93	0.00		14,657.93-
524900 RENT EXP-DUPR SURCHARGE		1,383.92	5,971.58	0.00		5,971.58-
531100 OFFICE SUPPLIES EXPENSE		92.66	4,269.97	0.00		4,269.97-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
533900 FOOD EXPENSE			32.25	0.00		32.25-
534600 ED & RECREATIONAL SUP EX			224.73	0.00		224.73-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			36.67	0.00		36.67-
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES			3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-
541700 LEGAL RELATED EXPENSE		22.11	22.11	0.00		22.11-
548700 REFUSE/RECYCLING			104.80	0.00		104.80-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900 OTHER CONTRACTUAL SERVICE	696,358.23	2,387.30	154,578.83	22.20	2,539.20	539,240.20
555310 COTS LICENSE FEES			15,571.47	0.00		15,571.47-
555440 CUSTOMIZED MAINTENANCE		2,850.00	238,746.00	0.00		238,746.00-
556100 INSURANCE EXPENSE			557.25	0.00		557.25-
559100 OTHER OPERATING EXP	1,683,501.43	45.90	1,116.94	.07		1,682,384.49
<b>Major Account 520000 Total</b>	<b>2,379,859.66</b>	<b>14,623.52</b>	<b>472,644.74</b>	<b>19.86</b>	<b>15,294.80</b>	<b>1,891,920.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			710.47	0.00		710.47-
571800 TAXABLE TRAVEL EXPENSES		10.52	90.00	0.00		90.00-
572100 COMMERCIAL TRANSPORTATION			1,363.81	0.00		1,363.81-
573100 STATE-OWNED TRANSPORT			344.45	0.00		344.45-
574500 PERSONAL VEHICLE MILEAGE		245.10	4,012.64	0.00		4,012.64-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>255.62</b>	<b>6,532.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,532.62-</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>						
593100 GRANTS		219.17-		0.00		
594100 SUBRECIPIENT PAYMENT-SEFA		157,258.80	2,204,047.02	0.00		2,204,047.02-
599100 OTHER GOVERNMENT AID	5,449,139.00		79,117.66	1.45		5,370,021.34
599163 STATE AID	989,363.50		18,332.29	1.85		971,031.21
<b>Major Account 590000 Total</b>	<b>6,438,502.50</b>	<b>157,039.63</b>	<b>2,301,496.97</b>	<b>35.75</b>	<b>0.00</b>	<b>4,137,005.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,277,960.16</b>	<b>251,600.46</b>	<b>3,437,389.34</b>	<b>37.05</b>	<b>28,993.04</b>	<b>5,811,577.78</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	2,664,922.31	46,893.46	624,606.36	23.44	39.20	2,040,276.75
2	CASH FUNDS	56,559.85	4,267.28	38,029.17	67.24		18,530.68
4	FEDERAL FUNDS	6,556,478.00	200,439.72	2,774,753.81	42.32	28,953.84	3,752,770.35
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>9,277,960.16</b>	<b>251,600.46</b>	<b>3,437,389.34</b>	<b>37.05</b>	<b>28,993.04</b>	<b>5,811,577.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		219.17	1,531.31	0.00		1,531.31-
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>219.17</b>	<b>1,531.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.31-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484100	OPERATING DONATIONS & CO			1,536.51-	0.00		1,536.51
484500	REIMB NON-GOVT SOURCES		145.56-	535.29-	0.00		535.29
486500	MISCELLANEOUS ADJUSTMENT			1,050.00-	0.00		1,050.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>145.56-</b>	<b>3,121.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.80</b>
<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>		<b>0.00</b>	<b>0.00</b>	<b>1,101.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.24</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>73.61</b>	<b>2,691.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		145.56-	1,726.55-	0.00		1,726.55
4	FEDERAL FUNDS		219.17	965.18-	0.00		965.18
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>73.61</b>	<b>2,691.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.73</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	106,883.94	795,406.07	68.18		371,249.93
511300 OVERTIME PAYMENTS			536.98	0.00		536.98-
511500 SHIFT DIFFERENTIAL PYMT		14.40	50.70	0.00		50.70-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,303.11	33,269.25	0.00		33,269.25-
512100 VACATION LEAVE EXPENSE		4,136.28	53,782.49	0.00		53,782.49-
512200 SICK LEAVE EXPENSE		1,260.01	16,504.93	0.00		16,504.93-
512300 HOLIDAY LEAVE EXPENSE		4,000.26	46,547.20	0.00		46,547.20-
512500 FUNERAL LEAVE EXPENSE		409.05	409.05	0.00		409.05-
512600 CIVIL LEAVE EXPENSE			60.54	0.00		60.54-
<b>Personal Services Subtotal</b>	<b>1,166,656.00</b>	<b>120,007.05</b>	<b>947,567.21</b>	<b>81.22</b>	<b>0.00</b>	<b>219,088.79</b>
515100 RETIREMENT PLANS EXPENSE		8,986.11	69,980.22	0.00		69,980.22-
515200 FICA EXPENSE		8,721.84	66,696.48	0.00		66,696.48-
515500 HEALTH INSURANCE EXPENSE		14,733.00	160,270.30	0.00		160,270.30-
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>152,448.00</b>	<b>1,253,106.09</b>	<b>107.41</b>	<b>0.00</b>	<b>86,450.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		938.83	5,908.09	0.00		5,908.09-
521400 DATA PROCESSING EXPENSE		8,983.14	115,417.04	0.00		115,417.04-
521500 PUBLICATION & PRINT EXPENSE		1,876.88	9,285.91	0.00		9,285.91-
521900 AWARDS EXPENSE			842.99	0.00		842.99-
522100 DUES & SUBSCRIPTION EXPENSE		620.27	7,917.04	0.00		7,917.04-
522200 CONFERENCE REGISTRATION		150.00	3,080.00	0.00		3,080.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP			60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS		265.25	3,412.12	0.00		3,412.12-
524600 RENT EXPENSE-BUILDINGS		66,006.09	738,387.18	0.00		738,387.18-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	261,898.56	0.00		261,898.56-
527200 REP & MAINT-MOTOR VEHICL		1,439.05	12,355.87	0.00		12,355.87-
527500 REPAIRS & MAINT-COMM EQUIP		203.82	542.57	0.00		542.57-
527600 REP & MAINT-HOUSE/INST E			319.62	0.00		319.62-
527800 REP & MAINT-OTHER PROPER			1,171.81	0.00		1,171.81-

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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>
531100 OFFICE SUPPLIES EXPENSE		925.27	14,663.82	0.00		14,663.82-
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		170.00	1,405.54	0.00		1,405.54-
534600 ED & RECREATIONAL SUP EX		3,904.38	39,909.81	0.00	484.49	40,394.30-
534700 ENG TECH & COMM SUP EXP			260.10	0.00		260.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		864.63	6,235.65	0.00	6,456.75	12,692.40-
534902 UNIFORMS			1,300.48	0.00		1,300.48-
538100 VEHICLE & EQUIP SUPP EXP			13,963.35	0.00		13,963.35-
539500 PURCHASING CARD SUSPENSE		468.00	244.21	0.00		244.21-
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			235.53	0.00	25.12	260.65-
549100 LAUNDRY SERVICES		990.55	9,828.73	0.00		9,828.73-
549300 UNIFORM SERVICES			1,741.86	0.00		1,741.86-
554900 OTHER CONTRACTUAL SERVICE		21,709.47	337,121.98	0.00	20,112.20	357,234.18-
556100 INSURANCE EXPENSE			2,806.43	0.00		2,806.43-
559100 OTHER OPERATING EXP	3,791,687.73	15.30	1,023.01	.03		3,790,664.72
<b>Major Account 520000 Total</b>	<b>3,791,687.73</b>	<b>133,339.89</b>	<b>1,609,380.14</b>	<b>42.44</b>	<b>27,078.56</b>	<b>2,155,229.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		332.00	2,131.66	0.00		2,131.66-
571800 TAXABLE TRAVEL EXPENSES		124.97	832.19	0.00		832.19-
572100 COMMERCIAL TRANSPORTATION		213.69	2,543.72	0.00		2,543.72-
574500 PERSONAL VEHICLE MILEAGE		2,270.33	9,451.28	0.00		9,451.28-
575100 MISC TRAVEL EXPENSES			148.62	0.00		148.62-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,940.99</b>	<b>15,107.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,107.47-</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

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<b>Major Account 590000 Total</b>	4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,748,112.73</u>	<u>288,728.88</u>	<u>2,885,388.70</u>	<u>29.60</u>	<u>29,880.80</u>	<u>6,832,843.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,854,765.80	210,931.37	2,270,405.22	25.64	7,034.36	6,577,326.22
2 CASH FUNDS	893,346.93	76,782.77	611,357.02	68.43	22,846.44	259,143.47
4 FEDERAL FUNDS		1,014.74	3,626.46	0.00		3,626.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,748,112.73</u>	<u>288,728.88</u>	<u>2,885,388.70</u>	<u>29.60</u>	<u>29,880.80</u>	<u>6,832,843.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			16.00-	0.00		16.00
461500 OP GRANTS - STATE AGENCI	88,808.12-	15,388.18-	51,163.37-	57.61		37,644.75-
<b>Major Account 460000 Total</b>	88,808.12-	15,388.18-	51,179.37-	57.63	0.00	37,628.75-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		20,453.15-	266,866.56-	0.00		266,866.56
472100 SALE OF SUP & MAT		5.58-	104.20-	0.00		104.20
<b>Major Account 470000 Total</b>	0.00	20,458.73-	266,970.76-	0.00	0.00	266,970.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		276.84-	3,591.06-	0.00		3,591.06
483100 HOUSING & DORM RENTAL RE		4,550.00-	26,369.00-	0.00		26,369.00
483200 BUILDING & SPACE RENTAL		146.00-	396.00-	0.00		396.00
485100 FINES FORFEITS & PENALTI		22,205.25-	262,628.25-	0.00		262,628.25
486600 SEE CHART OF ACCOUNTS		745.00-	805.00-	0.00		805.00
<b>Major Account 480000 Total</b>	0.00	27,923.09-	293,789.31-	0.00	0.00	293,789.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			99.36-	0.00		99.36

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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>
Major Account 490000 Total	0.00	0.00	99.36-	0.00	0.00	99.36
<b>BUDGETED REVENUE TOTAL</b>	<u>88,808.12-</u>	<u>63,770.00-</u>	<u>612,038.80-</u>	<u>689.17</u>	<u>0.00</u>	<u>523,230.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		165.00	50.00-	0.00		50.00
2 CASH FUNDS		48,546.82-	560,825.43-	0.00		560,825.43
4 FEDERAL FUNDS	88,808.12-	15,388.18-	51,163.37-	57.61		37,644.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>88,808.12-</u>	<u>63,770.00-</u>	<u>612,038.80-</u>	<u>689.17</u>	<u>0.00</u>	<u>523,230.68</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>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,648.00	19,467.86	224,898.19	44.04		285,749.81
511800 COMP TIME PAYMENT		343.03	2,526.48	0.00		2,526.48-
512100 VACATION LEAVE EXPENSE		1,703.69	20,327.48	0.00		20,327.48-
512200 SICK LEAVE EXPENSE		1,618.74	14,799.63	0.00		14,799.63-
512300 HOLIDAY LEAVE EXPENSE		816.87	13,309.76	0.00		13,309.76-
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>23,950.19</b>	<b>276,645.64</b>	<b>54.18</b>	<b>0.00</b>	<b>234,002.36</b>
515100 RETIREMENT PLANS EXPENSE		1,793.50	20,731.37	0.00		20,731.37-
515200 FICA EXPENSE		1,701.98	19,421.50	0.00		19,421.50-
515500 HEALTH INSURANCE EXPENSE		4,208.40	55,545.83	0.00		55,545.83-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
<b>Major Account 510000 Total</b>	<b>510,648.00</b>	<b>31,654.07</b>	<b>377,503.22</b>	<b>73.93</b>	<b>0.00</b>	<b>133,144.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		342.32	355.27	0.00		355.27-
521400 DATA PROCESSING EXPENSE		771.17	18,880.38	0.00		18,880.38-
521500 PUBLICATION & PRINT EXPENSE		703.02	888.71	0.00		888.71-
522100 DUES & SUBSCRIPTION EXPENSE		4,653.00	6,946.58	0.00		6,946.58-
522200 CONFERENCE REGISTRATION		1,000.00	1,120.00	0.00		1,120.00-
524600 RENT EXPENSE-BUILDINGS			6,370.84	0.00		6,370.84-
531100 OFFICE SUPPLIES EXPENSE		21.37	21.37	0.00		21.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.10	0.00		15.10-
535100 MEDICAL SUPPLIES	22,661.06	1,108.52	9,513.78	41.98		13,147.28
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		1,892.12	18,679.18	0.00	22,169.00	40,848.18-
555310 COTS LICENSE FEES			31,420.16	0.00	1,793.68	33,213.84-
555440 CUSTOMIZED MAINTENANCE			50,100.00	0.00		50,100.00-
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>10,491.52</b>	<b>154,345.69</b>	<b>12.29</b>	<b>23,962.68</b>	<b>1,077,235.69</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		114.95	2,266.73	0.00		2,266.73-
571800 TAXABLE TRAVEL EXPENSES		96.09	634.23	0.00		634.23-
572100 COMMERCIAL TRANSPORTATION			1,729.36	0.00		1,729.36-
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-
574500 PERSONAL VEHICLE MILEAGE		494.52	1,604.29	0.00		1,604.29-
575100 MISC TRAVEL EXPENSES		3.75	128.55	0.00		128.55-
Major Account 570000 Total	0.00	709.31	7,079.14	0.00	0.00	7,079.14-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		725.21-		0.00		
594100 SUBRECIPIENT PAYMENT-SEFA		954,243.30	10,490,697.77	0.00		10,490,697.77-
599100 OTHER GOVERNMENT AID	13,578,270.47	74,170.62	1,028,640.58	7.58		12,549,629.89
599163 STATE AID	156,885.00			0.00		156,885.00
Major Account 590000 Total	13,735,155.47	1,027,688.71	11,519,338.35	83.87	0.00	2,215,817.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,501,347.53</b>	<b>1,070,543.61</b>	<b>12,058,266.40</b>	<b>77.79</b>	<b>23,962.68</b>	<b>3,419,118.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	179,546.06		123,133.50	68.58		56,412.56
4 FEDERAL FUNDS	15,321,801.47	1,070,543.61	11,935,132.90	77.90	23,962.68	3,362,705.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,501,347.53</b>	<b>1,070,543.61</b>	<b>12,058,266.40</b>	<b>77.79</b>	<b>23,962.68</b>	<b>3,419,118.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		725.21	725.21	0.00		725.21-
Major Account 460000 Total	0.00	725.21	725.21	0.00	0.00	725.21-
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
486500 MISCELLANEOUS ADJUSTMENT			160.00-	0.00		160.00

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Major Account 480000 Total	0.00	0.00	117,112.77-	0.00	0.00	117,112.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>725.21</u>	<u>116,387.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,387.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>725.21</u>	<u>116,387.56-</u>	<u>0.00</u>		<u>116,387.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>725.21</u>	<u>116,387.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,387.56</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		85.95	868.83	0.00		868.83-
521500 PUBLICATION & PRINT EXPENSE			1,843.95	0.00		1,843.95-
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>85.95</b>	<b>4,114.48</b>	<b>11.28</b>	<b>0.00</b>	<b>32,358.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,771.78	0.00		1,771.78-
571800 TAXABLE TRAVEL EXPENSES		179.06	673.98	0.00		673.98-
572100 COMMERCIAL TRANSPORTATION		645.21	1,415.92	0.00		1,415.92-
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>824.27</b>	<b>4,197.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.70-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		1,384.18-		0.00		
599100 OTHER GOVERNMENT AID	707,269.85	21,582.72	217,207.44	30.71		490,062.41
<b>Major Account 590000 Total</b>	<b>707,269.85</b>	<b>20,198.54</b>	<b>217,207.44</b>	<b>30.71</b>	<b>0.00</b>	<b>490,062.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>21,108.76</b>	<b>225,519.62</b>	<b>30.32</b>	<b>0.00</b>	<b>518,223.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	43,932.54	4,766.92	26,977.34	61.41		16,955.20
2 CASH FUNDS	479,504.52	947.56	20,692.29	4.32		458,812.23
4 FEDERAL FUNDS	220,306.20	15,394.28	177,849.99	80.73		42,456.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>21,108.76</b>	<b>225,519.62</b>	<b>30.32</b>	<b>0.00</b>	<b>518,223.64</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,384.18	1,384.18	0.00		1,384.18-
<b>Major Account 460000 Total</b>	0.00	1,384.18	1,384.18	0.00	0.00	1,384.18-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,644.57-	31,159.30-	0.00		31,159.30
484100 OPERATING DONATIONS & CO			301.03-	0.00		301.03
484900 OTHER PRIVATE SOURCES		4,453.30-	43,397.83-	0.00		43,397.83
484901 WORK RELEASE		37,899.54-	478,338.23-	0.00		478,338.23
485100 FINES FORFEITS & PENALTI		1,927.87-	22,027.84-	0.00		22,027.84
486500 MISCELLANEOUS ADJUSTMENT			84.94-	0.00		84.94
<b>Major Account 480000 Total</b>	0.00	47,925.28-	575,309.17-	0.00	0.00	575,309.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>46,541.10-</b>	<b>573,924.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>573,924.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		47,925.28-	575,309.17-	0.00		575,309.17
4 FEDERAL FUNDS		1,384.18	1,384.18	0.00		1,384.18-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>46,541.10-</b>	<b>573,924.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>573,924.99</b>

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	13,085.41	107,716.61	49.98		107,807.39
511800 COMP TIME PAYMENT		3.45	1,039.52	0.00		1,039.52-
512100 VACATION LEAVE EXPENSE		1,770.42	21,855.12	0.00		21,855.12-
512200 SICK LEAVE EXPENSE		9.33	28,057.24	0.00		28,057.24-
512300 HOLIDAY LEAVE EXPENSE		510.11	7,156.86	0.00		7,156.86-
<b>Personal Services Subtotal</b>	<b>215,524.00</b>	<b>15,378.72</b>	<b>165,825.35</b>	<b>76.94</b>	<b>0.00</b>	<b>49,698.65</b>
515100 RETIREMENT PLANS EXPENSE		1,151.63	12,417.43	0.00		12,417.43-
515200 FICA EXPENSE		1,142.08	12,200.90	0.00		12,200.90-
515500 HEALTH INSURANCE EXPENSE		1,267.19	18,386.62	0.00		18,386.62-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
<b>Major Account 510000 Total</b>	<b>215,524.00</b>	<b>18,939.62</b>	<b>210,593.65</b>	<b>97.71</b>	<b>0.00</b>	<b>4,930.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		319.46	1,002.03	0.00		1,002.03-
521400 DATA PROCESSING EXPENSE		598.28	11,685.36	0.00		11,685.36-
521500 PUBLICATION & PRINT EXPENSE		31.66	749.32	0.00		749.32-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			165.00	0.00		165.00-
524600 RENT EXPENSE-BUILDINGS			3,078.05	0.00		3,078.05-
524900 RENT EXP-DUPR SURCHARGE			2,791.65	0.00		2,791.65-
531100 OFFICE SUPPLIES EXPENSE		335.16	335.16	0.00		335.16-
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		1,467.91	5,077.29	0.00		5,077.29-
555440 CUSTOMIZED MAINTENANCE		3,060.00	11,100.00	0.00		11,100.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
<b>Major Account 520000 Total</b>	<b>184,743.29</b>	<b>5,812.47</b>	<b>37,610.83</b>	<b>20.36</b>	<b>0.00</b>	<b>147,132.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,499.20	6,232.84	0.00		6,232.84-

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Percent of Time Elapsed 91.78

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571800 TAXABLE TRAVEL EXPENSES		465.55	2,148.99	0.00		2,148.99-
573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500 PERSONAL VEHICLE MILEAGE		4,226.11	12,873.01	0.00		12,873.01-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	0.00	7,190.86	21,979.28	0.00	0.00	21,979.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>31,942.95</u>	<u>270,183.76</u>	<u>67.50</u>	<u>0.00</u>	<u>130,083.53</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>400,267.29</u>	<u>31,942.95</u>	<u>270,183.76</u>	<u>67.50</u>		<u>130,083.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>31,942.95</u>	<u>270,183.76</u>	<u>67.50</u>	<u>0.00</u>	<u>130,083.53</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	82,077.00	6,282.68	58,833.00	71.68		23,244.00
511800 COMP TIME PAYMENT		16.71	57.09	0.00		57.09-
512100 VACATION LEAVE EXPENSE		583.82	3,814.49	0.00		3,814.49-
512200 SICK LEAVE EXPENSE		37.35	2,923.81	0.00		2,923.81-
512300 HOLIDAY LEAVE EXPENSE		338.83	3,376.49	0.00		3,376.49-
<b>Personal Services Subtotal</b>	<b>82,077.00</b>	<b>7,259.39</b>	<b>69,004.88</b>	<b>84.07</b>	<b>0.00</b>	<b>13,072.12</b>
515100 RETIREMENT PLANS EXPENSE		543.60	4,793.05	0.00		4,793.05-
515200 FICA EXPENSE		546.79	4,771.19	0.00		4,771.19-
515500 HEALTH INSURANCE EXPENSE		211.10	3,458.02	0.00		3,458.02-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
<b>Major Account 510000 Total</b>	<b>82,077.00</b>	<b>8,560.88</b>	<b>82,342.73</b>	<b>100.32</b>	<b>0.00</b>	<b>265.73-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		122.48	2,310.64	0.00		2,310.64-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS			883.06	0.00		883.06-
524900 RENT EXP-DUPR SURCHARGE			799.44	0.00		799.44-
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		300.51	2,485.58	0.00		2,485.58-
555310 COTS LICENSE FEES			2,731.53	0.00		2,731.53-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
<b>Major Account 520000 Total</b>	<b>294,026.63</b>	<b>422.99</b>	<b>9,538.68</b>	<b>3.24</b>	<b>0.00</b>	<b>284,487.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,060.72	0.00		1,060.72-
571800 TAXABLE TRAVEL EXPENSES			272.32	0.00		272.32-
574500 PERSONAL VEHICLE MILEAGE		127.07	1,813.58	0.00		1,813.58-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	127.07	3,175.12	0.00	0.00	3,175.12-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,185,914.22	48,362.96	838,788.61	70.73		347,125.61
<b>Major Account 590000 Total</b>	1,185,914.22	48,362.96	838,788.61	70.73	0.00	347,125.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>57,473.90</u>	<u>933,845.14</u>	<u>59.78</u>	<u>0.00</u>	<u>628,172.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>57,473.90</u>	<u>928,845.14</u>	<u>62.30</u>		<u>562,172.71</u>
2 CASH FUNDS	<u>71,000.00</u>		<u>5,000.00</u>	<u>7.04</u>		<u>66,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>57,473.90</u>	<u>933,845.14</u>	<u>59.78</u>	<u>0.00</u>	<u>628,172.71</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		244.44-	2,428.33-	0.00		2,428.33
<b>Major Account 480000 Total</b>	0.00	244.44-	2,428.33-	0.00	0.00	2,428.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>244.44-</u>	<u>2,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,428.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>244.44-</u>	<u>2,428.33-</u>	<u>0.00</u>		<u>2,428.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>244.44-</u>	<u>2,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,428.33</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	198,931.50	19,930.67	155,169.31	78.00		43,762.19
511500 SHIFT DIFFERENTIAL PYMT			24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		770.07	8,782.94	0.00		8,782.94-
512200 SICK LEAVE EXPENSE		802.71	5,965.34	0.00		5,965.34-
512300 HOLIDAY LEAVE EXPENSE		567.62	6,725.15	0.00		6,725.15-
<b>Personal Services Subtotal</b>	198,931.50	22,071.07	176,666.74	88.81	0.00	22,264.76
515100 RETIREMENT PLANS EXPENSE		1,652.75	13,229.23	0.00		13,229.23-
515200 FICA EXPENSE		1,586.93	12,427.42	0.00		12,427.42-
515500 HEALTH INSURANCE EXPENSE		3,815.69	42,365.75	0.00		42,365.75-
<b>Major Account 510000 Total</b>	198,931.50	29,126.44	244,689.14	123.00	0.00	45,757.64-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		152.16	2,277.91	0.00		2,277.91-
521500 PUBLICATION & PRINT EXPENSE			74.11	0.00		74.11-
524600 RENT EXPENSE-BUILDINGS			821.16	0.00		821.16-
524900 RENT EXP-DUPR SURCHARGE			744.53	0.00		744.53-
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		373.33	1,226.31	0.00	7,123.00	8,349.31-
555310 COTS LICENSE FEES			1,657.36	0.00		1,657.36-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440 CUSTOMIZED MAINTENANCE		9,510.00	81,810.00	0.00		81,810.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
<b>Major Account 520000 Total</b>	960,317.63	10,035.49	91,332.81	9.51	7,123.00	861,861.82
<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

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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>1,446,046.13</u>	<u>39,161.93</u>	<u>336,021.95</u>	<u>23.24</u>	<u>7,123.00</u>	<u>1,102,901.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>270,129.63</u>	<u>22,799.25-</u>	<u>144,778.49</u>	<u>53.60</u>	<u>3,145.00</u>	<u>122,206.14</u>
4 FEDERAL FUNDS	<u>1,175,916.50</u>	<u>61,961.18</u>	<u>191,243.46</u>	<u>16.26</u>	<u>3,978.00</u>	<u>980,695.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,446,046.13</u>	<u>39,161.93</u>	<u>336,021.95</u>	<u>23.24</u>	<u>7,123.00</u>	<u>1,102,901.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		<u>52,666.41-</u>	<u>700,818.38-</u>	<u>0.00</u>		<u>700,818.38</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>52,666.41-</u>	<u>700,818.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>700,818.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,666.41-</u>	<u>700,818.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>700,818.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>52,666.41-</u>	<u>700,818.38-</u>	<u>0.00</u>		<u>700,818.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,666.41-</u>	<u>700,818.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>700,818.38</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	123,344.00	6,755.15	57,241.58	46.41		66,102.42
512100 VACATION LEAVE EXPENSE		962.23	4,204.52	0.00		4,204.52-
512200 SICK LEAVE EXPENSE		426.73	2,009.81	0.00		2,009.81-
512300 HOLIDAY LEAVE EXPENSE		178.50	3,135.18	0.00		3,135.18-
<b>Personal Services Subtotal</b>	<b>123,344.00</b>	<b>8,322.61</b>	<b>66,591.09</b>	<b>53.99</b>	<b>0.00</b>	<b>56,752.91</b>
515100 RETIREMENT PLANS EXPENSE		623.21	4,986.32	0.00		4,986.32-
515200 FICA EXPENSE		617.79	4,885.80	0.00		4,885.80-
515500 HEALTH INSURANCE EXPENSE		632.86	6,987.54	0.00		6,987.54-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
<b>Major Account 510000 Total</b>	<b>123,344.00</b>	<b>10,196.47</b>	<b>85,631.27</b>	<b>69.42</b>	<b>0.00</b>	<b>37,712.73</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		3,487.56	42,069.08	0.00		42,069.08-
524600 RENT EXPENSE-BUILDINGS			1,295.44	0.00		1,295.44-
524900 RENT EXP-DUPR SURCHARGE			1,171.62	0.00		1,171.62-
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		345.99	2,293.31	0.00		2,293.31-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
555440 CUSTOMIZED MAINTENANCE		8,070.00	196,080.00	0.00		196,080.00-
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>11,903.55</b>	<b>244,952.53</b>	<b>20.19</b>	<b>545.00</b>	<b>967,903.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>22,100.02</b>	<b>330,583.80</b>	<b>24.73</b>	<b>545.00</b>	<b>1,005,616.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	262,227.04	3,555.78	31,220.97	11.91		231,006.07
2 CASH FUNDS	1,074,517.96	18,544.24	299,362.83	27.86	545.00	774,610.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>22,100.02</b>	<b>330,583.80</b>	<b>24.73</b>	<b>545.00</b>	<b>1,005,616.20</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>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		934.11-	9,352.05-	0.00		9,352.05
485100 FINES FORFEITS & PENALTI		21,454.00-	250,776.75-	0.00		250,776.75
<b>Major Account 480000 Total</b>	0.00	22,388.11-	260,128.80-	0.00	0.00	260,128.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,388.11-</u>	<u>260,128.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,128.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,388.11-	260,128.80-	0.00		260,128.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,388.11-</u>	<u>260,128.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,128.80</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			27,160.79	0.00	4,300,740.00	4,327,900.79-
<b>Major Account 520000 Total</b>	0.00	0.00	27,160.79	0.00	4,300,740.00	4,327,900.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>4,300,740.00</u>	<u>4,327,900.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			27,160.79	0.00	4,300,740.00	4,327,900.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>4,300,740.00</u>	<u>4,327,900.79-</u>

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,290,961.00	189,639.23	1,383,545.77	60.39		907,415.23
511300 OVERTIME PAYMENTS			1,838.74	0.00		1,838.74-
511600 PER DIEM PAYMENTS		630.00	3,320.00	0.00		3,320.00-
511700 EMPLOYEE BONUSES			970.00	0.00		970.00-
511800 COMP TIME PAYMENT			302.41	0.00		302.41-
512100 VACATION LEAVE EXPENSE		16,417.64	153,901.45	0.00		153,901.45-
512200 SICK LEAVE EXPENSE		15,020.10	78,663.41	0.00		78,663.41-
512300 HOLIDAY LEAVE EXPENSE		7,142.25	80,018.17	0.00		80,018.17-
512500 FUNERAL LEAVE EXPENSE		299.86	1,796.61	0.00		1,796.61-
<b>Personal Services Subtotal</b>	<b>2,290,961.00</b>	<b>229,149.08</b>	<b>1,704,356.56</b>	<b>74.39</b>	<b>0.00</b>	<b>586,604.44</b>
515100 RETIREMENT PLANS EXPENSE		17,111.51	127,323.86	0.00		127,323.86-
515200 FICA EXPENSE		16,758.89	121,860.08	0.00		121,860.08-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	27,944.62	308,055.48	22.39		1,067,892.15
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS			22,175.00	0.00		22,175.00-
519100 OTHER PERSONAL SERV EXP			627.49	0.00		627.49-
<b>Major Account 510000 Total</b>	<b>3,666,908.63</b>	<b>290,964.10</b>	<b>2,284,831.07</b>	<b>62.31</b>	<b>0.00</b>	<b>1,382,077.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		58.63	2,736.08	0.00		2,736.08-
521300 FREIGHT			1,320.00	0.00		1,320.00-
521400 DATA PROCESSING EXPENSE	100,000.00	5,794.99	80,973.21	80.97		19,026.79
521500 PUBLICATION & PRINT EXPENSE		529.04	19,195.50	0.00		19,195.50-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	3,675.00	27.22		9,825.00
521900 AWARDS EXPENSE			353.07	0.00		353.07-
522100 DUES & SUBSCRIPTION EXPENSE		3,804.50	8,600.50	0.00		8,600.50-
522200 CONFERENCE REGISTRATION		545.00	24,502.42	0.00		24,502.42-
522600 JOB APPLICANT EXPENSE		110.40	805.65	0.00		805.65-
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	17,017.73	188,951.10	84.35		35,064.90
524700 RENT EXP-OTHER REAL PROP			2,097.75	0.00		2,097.75-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	5,194.31	26.95		14,079.87

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Percent of Time Elapsed 91.78

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527200 REP & MAINT-MOTOR VEHICL			4,065.60	0.00		4,065.60-
527600 REP & MAINT-HOUSE/INST E	100,000.00	5,603.54	38,249.81	38.25		61,750.19
527800 REP & MAINT-OTHER PROPER			693.00	0.00		693.00-
531100 OFFICE SUPPLIES EXPENSE	17,508.00	10.56	5,864.99	33.50		11,643.01
531200 SEE CHART OF ACCOUNTS		375.33	2,523.85	0.00		2,523.85-
532100 NON CAPITALIZED EQUIP PU	765,000.00	2,811.16	175,888.79	22.99		589,111.21
532200 PERSONAL COMPUTING EQUIP			8,045.23	0.00		8,045.23-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	4,873.58	55,574.22	185.25		25,574.22-
534600 ED & RECREATIONAL SUP EX		4,247.39	22,725.00	0.00		22,725.00-
534800 CONSTRUCTION & MAINT SUPPLIES			450.00	0.00		450.00-
538100 VEHICLE & EQUIP SUPP EXP			35.82	0.00		35.82-
539900 SEE CHART OF ACCOUNTS			3,203.56-	0.00		3,203.56
541100 ACCTG & AUDITING SERVICES		571.65	12,462.65	0.00		12,462.65-
541200 PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500 LEGAL SERVICES EXPENSE		445.50	6,370.00	0.00		6,370.00-
543300 IT CONSULTING-OTHER	215,000.00		17,592.50	8.18		197,407.50
543500 MGT CONSULTANT SERVICES	195,000.00	675.00	75,901.30	38.92		119,098.70
547100 EDUCATIONAL SERVICES		17,430.00	30,169.50	0.00		30,169.50-
547300 INTERPETER SERVICES			6,771.98	0.00		6,771.98-
548700 REFUSE/RECYCLING			19.75	0.00		19.75-
549200 JANITORIAL/SECURITY SERVICES		325.00	1,785.00	0.00		1,785.00-
554130 VIDEO SERVICES		79.95	834.45	0.00		834.45-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	3,136.63	101,120.08	9.77		934,388.92
554931 DRIVERS/READERS		3,874.02	29,888.88	0.00	1,950.25	31,839.13-
555100 SOFTWARE RENEWAL/MAINT FEE			7,102.20	0.00		7,102.20-
555200 SOFTWARE - NEW PURCHASES		5,225.77	7,341.12	0.00		7,341.12-
556100 INSURANCE EXPENSE			12,513.90	0.00		12,513.90-
559100 OTHER OPERATING EXP		28.49	637.57-	0.00		637.57
<b>Major Account 520000 Total</b>	<b>2,714,807.18</b>	<b>78,196.07</b>	<b>960,958.42</b>	<b>35.40</b>	<b>1,950.25</b>	<b>1,751,898.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,833.88	87,178.89	0.00		87,178.89-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		9,872.75	24,602.39	0.00		24,602.39-
572100 COMMERCIAL TRANSPORTATION		9,778.94	59,449.74	0.00		59,449.74-
573100 STATE-OWNED TRANSPORT	123,726.00	245.46	41,053.82	33.18		82,672.18
574500 PERSONAL VEHICLE MILEAGE		1,010.03	3,954.56	0.00		3,954.56-
575100 MISC TRAVEL EXPENSES		627.51	2,713.99	0.00		2,713.99-

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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>
<b>Major Account 570000 Total</b>	123,726.00	44,368.57	219,614.38	177.50	0.00	95,888.38-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
586900 OTHER FIXED ASSETS		59,279.26	82,887.10	0.00	8,418.37	91,305.47-
<b>Major Account 580000 Total</b>	585,680.00	59,279.26	82,887.10	14.15	8,418.37	494,374.53
<b>590000 GOVERNMENT AID</b>						
592122 DISABILITY TREATMENT&SUR			808.99	0.00		808.99-
592131 DRIVERS/READERS			3,132.56	0.00		3,132.56-
592135 TRANSPORTATION		1,027.04	2,962.85	0.00		2,962.85-
592136 MAINTENANCE	61,956.00			0.00		61,956.00
592137 MAINTENANCE IN CENTER		125.00	250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE		105.19	3,426.90	0.00		3,426.90-
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		324.88	2,107.19	0.00		2,107.19-
592157 Graduate College			944.21	0.00		944.21-
592158 AA Deg Comm Jr College			611.10	0.00		611.10-
592164 COMPUTER SOFTWARE		2,941.54	5,587.25	0.00		5,587.25-
592175 MISC CASE SERVICES			1,791.83	0.00		1,791.83-
592188 PRE-EMPLOYMENT TRANSITION SERV		2,767.20	2,767.20	0.00		2,767.20-
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		2,251.68	13,809.26	0.00		13,809.26-
592231 DRIVERS/READERS		615.25	4,102.62	0.00		4,102.62-
592232 READERS ONLY			25.00	0.00		25.00-
592233 INTERPRETTERS			2,545.00	0.00		2,545.00-
592234 OTHER PERSONAL ASSISTANCE SVS			1,013.43	0.00		1,013.43-
592235 TRANSPORTATION		217.80	24,165.37	0.00		24,165.37-
592236 Maintenance		21.00	15,895.82	0.00		15,895.82-
592237 MAINTENANCE IN CENTER		6,891.19	89,359.35	0.00		89,359.35-
592238 SERVICES TO FAMILY MEMBERS		865.82	182,648.65	0.00		182,648.65-
592239 Interpreter Language		705.40	4,256.86	0.00		4,256.86-



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592243 Newsline			22,875.00	0.00		22,875.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00	68.00	2,369.23	.85		276,776.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	21,034.58	221,328.05	71.34		88,919.95
592252 VOCATIONAL TRAINING DIPLOMA OR		1,467.00	3,136.00	0.00		3,136.00-
592253 ON THE JOB TRAINING			2,009.48	0.00		2,009.48-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,614.44	50,268.49	0.00		50,268.49-
592256 MISCELLANEOUS ACADEMIC			245.70	0.00		245.70-
592257 Grad Deg Col Univ Trn		2,704.00	73,860.86	0.00		73,860.86-
592258 AA Deg Comm Jr College		3,004.97	32,720.16	0.00		32,720.16-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	34,528.15	1,059,618.65	31.08		2,349,715.29
592271 PLACEMENT SERVICES		4,503.79	6,003.79	0.00		6,003.79-
592275 Miscellaneous Case Services		4,311.32	37,365.51	0.00		37,365.51-
592276 JOB SEARCH ASSISTANCE			9,000.00	0.00		9,000.00-
592282 Job Rdiness Adj Training			7,151.33	0.00		7,151.33-
592283 job coaching SE Lng Trm	15,000.00	4,881.20	28,620.78	190.81		13,620.78-
592284 Randolph Shepard training			2,530.00-	0.00		2,530.00
592288 Job Exploration Counseling			5,088.50	0.00		5,088.50-
592289 Work Based Learning Experienc		6,490.00	64,116.19	0.00		64,116.19-
592290 Transitin/Post Secondary Oppo			18,558.28	0.00		18,558.28-
592291 Work Place Readiness training	217,140.00		18,289.37	8.42	800.00	198,050.63
592292 Instruction in Self Advocacy		3,252.45	12,844.89	0.00		12,844.89-
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		1,072.50	7,993.75	0.00		7,993.75-
592299 Custom Employment	6,924.00			0.00		6,924.00
<b>Major Account 590000 Total</b>	<b>4,804,888.56</b>	<b>109,791.39</b>	<b>2,095,806.06</b>	<b>43.62</b>	<b>800.00</b>	<b>2,708,282.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,896,010.37</b>	<b>582,599.39</b>	<b>5,644,097.03</b>	<b>47.45</b>	<b>11,168.62</b>	<b>6,240,744.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,367,432.63	503,752.03	2,131,331.95	90.03	6,445.77	229,654.91
2	CASH FUNDS	284,500.80	9,250.24	33,103.74	11.64		251,397.06
4	FEDERAL FUNDS	9,244,076.94	69,597.12	3,479,661.34	37.64	4,722.85	5,759,692.75
	<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,896,010.37</b>	<b>582,599.39</b>	<b>5,644,097.03</b>	<b>47.45</b>	<b>11,168.62</b>	<b>6,240,744.72</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			444,873.95-	0.00		444,873.95
<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		1,146.55-	15,904.64-	0.00		15,904.64
474102 COMMISSION DUE		378.19	46,468.89-	0.00		46,468.89
<b>Major Account 470000 Total</b>	0.00	768.36-	62,373.53-	0.00	0.00	62,373.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		553.21-	4,968.83-	0.00		4,968.83
484500 REIMB NON-GOVT SOURCES		871.57-	3,122.92-	0.00		3,122.92
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	1,424.78-	23,091.75-	0.00	0.00	23,091.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,622.38-	0.00		11,622.38
491301 DISPOSAL - PROCEEDS			190.70-	0.00		190.70
<b>Major Account 490000 Total</b>	0.00	0.00	11,813.08-	0.00	0.00	11,813.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,193.14-</b>	<b>542,152.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>542,152.31</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,193.14-	85,465.28-	0.00		85,465.28
4 FEDERAL FUNDS			456,687.03-	0.00		456,687.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,193.14-</b>	<b>542,152.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>542,152.31</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

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<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			76.03	0.00		76.03-
<b>Major Account 520000 Total</b>	0.00	0.00	76.03	0.00	0.00	76.03-
<b>590000 GOVERNMENT AID</b>						
592238 SERVICES TO FAMILY MEMBERS			1,087.97	0.00		1,087.97-
592255 ADJUSTMENT AND AUGMENTATIVE SK		9,757.35	9,757.35	0.00		9,757.35-
592275 MISCELLANEOUS CASE SERVICES			3,263.91	0.00		3,263.91-
<b>Major Account 590000 Total</b>	0.00	9,757.35	14,109.23	0.00	0.00	14,109.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,757.35</u>	<u>14,185.26</u>	<u>0.00</u>	<u>0.00</u>	<u>14,185.26-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,757.35	14,185.26	0.00		14,185.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,757.35</u>	<u>14,185.26</u>	<u>0.00</u>	<u>0.00</u>	<u>14,185.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		343.97-	3,001.37-	0.00		3,001.37
484100 OPERATING DONATIONS & CO		23.57-	332.75-	0.00		332.75
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	367.54-	28,334.12-	0.00	0.00	28,334.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.54-</u>	<u>28,334.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,334.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		367.54-	28,334.12-	0.00		28,334.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.54-</u>	<u>28,334.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,334.12</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	736,356.00	63,737.75	470,908.40	63.95		265,447.60
511300 OVERTIME PAYMENTS			1,668.07	0.00		1,668.07-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		186.61	5,022.90	0.00		5,022.90-
512100 VACATION LEAVE EXPENSE		1,358.49	39,074.68	0.00		39,074.68-
512200 SICK LEAVE EXPENSE		1,643.52	30,527.79	0.00		30,527.79-
512300 HOLIDAY LEAVE EXPENSE		1,926.36	26,645.62	0.00		26,645.62-
512500 FUNERAL LEAVE EXPENSE			801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE		94.36	527.16	0.00		527.16-
<b>Personal Services Subtotal</b>	736,356.00	68,947.09	575,676.37	78.18	0.00	160,679.63
515100 RETIREMENT PLANS EXPENSE	55,151.70	5,060.88	42,966.90	77.91		12,184.80
515200 FICA EXPENSE	45,647.00	4,984.46	40,676.05	89.11		4,970.95
515500 HEALTH INSURANCE EXPENSE	114,076.34	10,164.24	116,863.68	102.44		2,787.34-
516100 EMPLOYEE RELOCATION			4,621.81	0.00		4,621.81-
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>	957,632.44	89,156.67	787,206.21	82.20	0.00	170,426.23
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,954.62	74.93	1,488.00	50.36		1,466.62
521200 COMM EXP-VOICE/DATA	250.00		60.00	24.00		190.00
521400 DATA PROCESSING EXPENSE	28,000.00	2,113.40	35,439.18	126.57		7,439.18-
521500 PUBLICATION & PRINT EXPENSE	4,900.00	371.07	5,155.37	105.21		255.37-
521900 AWARDS EXPENSE			45.60	0.00		45.60-
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00	3,119.99	6,334.99	218.45		3,434.99-
522200 CONFERENCE REGISTRATION	2,950.00	711.97	8,070.35	273.57		5,120.35-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00		231.15	46.23		268.85
522900 EMPLOYEE PARKING EXP	300.00	5.25	330.00	110.00		30.00-
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	58,822.50	89.67		6,777.50
524700 RENT EXP-OTHER REAL PROP	1,330.00	75.00	927.50	69.74		402.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	3,634.95	93.20		265.05

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527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	6,050.00	173.39	2,479.46	40.98		3,570.54
531200 SEE CHART OF ACCOUNTS			175.73	0.00		175.73-
532100 NON CAPITALIZED EQUIP PU	2,000.00		127.81	6.39		1,872.19
532200 PERSONAL COMPUTING EQUIP		508.47	554.95	0.00	617.40	1,172.35-
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	3,899.89	33,469.94	223.13	1,995.00	20,464.94-
547301 CART SERVICES	9,950.00	500.00	3,962.50	39.82		5,987.50
548700 REFUSE/RECYCLING	30.00		52.64	175.47		22.64-
554130 VIDEO SERVICES	2,800.00	239.90	2,638.90	94.25		161.10
554160 DATA CENTER HOSTING SERVICES	1,900.00		2,230.50	117.39		330.50-
554900 OTHER CONTRACTUAL SERVICE	20,400.00	4,091.00	28,237.38	138.42	2,845.00	10,682.38-
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	125.00-	1,647.10-	7.69-		23,058.62
<b>Major Account 520000 Total</b>	<b>211,441.11</b>	<b>21,437.21</b>	<b>196,067.26</b>	<b>92.73</b>	<b>5,841.28</b>	<b>9,532.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,500.00	98.00	11,964.92	11.23		94,535.08
571600 MEALS-NOT TRAVEL STATUS	50,750.00	34.65	1,389.57	2.74		49,360.43
571800 TAXABLE TRAVEL EXPENSES	101,500.00	41.00	1,935.67	1.91		99,564.33
571900 MEALS-ONE DAY TRAVEL	50,000.00		44.80	.09		49,955.20
572100 COMMERCIAL TRANSPORTATION	2,400.00	28.93	6,902.37	287.60		4,502.37-
573100 STATE-OWNED TRANSPORT		1,019.80	6,476.33	0.00		6,476.33-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	892.10	11,461.06	9.87	58.48	104,584.09
575100 MISC TRAVEL EXPENSES	102,500.00		342.75	.33		102,157.25
<b>Major Account 570000 Total</b>	<b>529,753.63</b>	<b>2,114.48</b>	<b>40,517.47</b>	<b>7.65</b>	<b>58.48</b>	<b>489,177.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,698,827.18</b>	<b>112,708.36</b>	<b>1,023,790.94</b>	<b>60.26</b>	<b>5,899.76</b>	<b>669,136.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,147,904.63	112,245.28	1,001,533.26	87.25	2,684.76	143,686.61
2	CASH FUNDS	50,922.55	359.31-	8,323.73	16.35	3,215.00	39,383.82
4	FEDERAL FUNDS	500,000.00	822.39	13,933.95	2.79		486,066.05
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,698,827.18</b>	<b>112,708.36</b>	<b>1,023,790.94</b>	<b>60.26</b>	<b>5,899.76</b>	<b>669,136.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461700	OP GRANTS - OTHER			6,000.00-	0.00		6,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</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		70.00-	1,211.49-	0.00		1,211.49
475100	REGISTRATION / LICENSE F		2,225.00-	4,479.38-	0.00		4,479.38
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>2,295.00-</b>	<b>5,690.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,690.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		116.67-	1,107.80-	0.00		1,107.80
484500	REIMB NON-GOVT SOURCES		60.42-	372.09-	0.00		372.09
486600	SEE CHART OF ACCOUNTS		3,595.00-	4,045.00-	0.00		4,045.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>3,772.09-</b>	<b>5,524.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524.89</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,067.09-</b>	<b>17,215.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,215.76</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		6,067.09-	17,215.76-	0.00		17,215.76
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,067.09-</b>	<b>17,215.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,215.76</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12.94-	125.02-	0.00		125.02
<b>Major Account 480000 Total</b>	0.00	12.94-	125.02-	0.00	0.00	125.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.94-</u>	<u>125.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12.94-	125.02-	0.00		125.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.94-</u>	<u>125.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.02</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	98,823,897.00	90.00		10,980,433.00
<b>Major Account 590000 Total</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>98,823,897.00</b>	<b>79.18</b>	<b>0.00</b>	<b>25,980,433.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>98,823,897.00</b>	<b>79.18</b>	<b>0.00</b>	<b>25,980,433.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	98,823,897.00	90.00		10,980,433.00
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>98,823,897.00</b>	<b>79.18</b>	<b>0.00</b>	<b>25,980,433.00</b>



Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	66,348.76	484,435.44	37.05		822,960.56
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
511800 COMP TIME PAYMENT		217.20	325.53	0.00		325.53-
512100 VACATION LEAVE EXPENSE		4,477.06	35,086.48	0.00		35,086.48-
512200 SICK LEAVE EXPENSE		2,552.56	28,099.40	0.00		28,099.40-
512300 HOLIDAY LEAVE EXPENSE		2,558.80	28,887.92	0.00		28,887.92-
512500 FUNERAL LEAVE EXPENSE			610.98	0.00		610.98-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
<b>Personal Services Subtotal</b>	<b>1,307,396.00</b>	<b>76,154.38</b>	<b>577,754.49</b>	<b>44.19</b>	<b>0.00</b>	<b>729,641.51</b>
515100 RETIREMENT PLANS EXPENSE	98,054.45	5,701.28	42,903.46	43.75		55,150.99
515200 FICA EXPENSE	100,015.79	5,589.60	41,372.79	41.37		58,643.00
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,833.88	93,887.07	37.80		154,518.16
<b>Major Account 510000 Total</b>	<b>1,753,871.47</b>	<b>96,279.14</b>	<b>755,917.81</b>	<b>43.10</b>	<b>0.00</b>	<b>997,953.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	15.90	146.51	29.30		353.49
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		225.62	12,447.96	0.00		12,447.96-
521415 APPLICATIONS HOSTING SERVICES		276.50	3,027.50	0.00		3,027.50-
521450 HARDWARE/SOFTWARE PASSTHRU			419.60	0.00		419.60-
521455 DEVICE LEASING		686.00	6,096.98	0.00		6,096.98-
521460 MICROSOFT EA		595.00	6,516.10	0.00		6,516.10-
521470 OPEN SYSTEMS		51.00	599.53	0.00		599.53-
521490 SITE SUPPORT		539.50	5,934.50	0.00		5,934.50-
521495 NETWORK SUPPORT		381.48	4,538.55	0.00		4,538.55-
521500 PUBLICATION & PRINT EXPENSE	6,600.27	1,091.76	5,373.58	81.41		1,226.69
521900 AWARDS EXPENSE			240.88	0.00	942.50	1,183.38-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	252.00	9,931.98	180.58		4,431.98-
522200 CONFERENCE REGISTRATION	14,000.00	32,845.00	43,587.89	311.34		29,587.89-
524700 RENT EXP-OTHER REAL PROP			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		566.73	113.35		66.73-
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	662.08	4,978.62	99.57		21.38
539100 INDIRECT COST ALLOWANCE	255,903.82	25,801.00	172,333.87	67.34		83,569.95
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		2,835.07	22,876.35	0.00		22,876.35-
554900 OTHER CONTRACTUAL SERVICE			91,360.00	0.00		91,360.00-
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>66,257.91</b>	<b>392,743.42</b>	<b>14.62</b>	<b>1,069.16</b>	<b>2,293,065.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	484.02	14,422.37	115.38		1,922.37-
571600 MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
571800 TAXABLE TRAVEL EXPENSES		211.93	3,453.62	0.00		3,453.62-
572100 COMMERCIAL TRANSPORTATION			12,445.62	0.00		12,445.62-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			711.74	0.00		711.74-
575100 MISC TRAVEL EXPENSES			1,077.25	0.00		1,077.25-
<b>Major Account 570000 Total</b>	<b>14,000.00</b>	<b>695.95</b>	<b>32,114.10</b>	<b>229.39</b>	<b>0.00</b>	<b>18,114.10-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			4,279,375.99	0.00	24,731.02	4,304,107.01-
599100 OTHER GOVERNMENT AID	6,929,477.91	87,214.19	688,906.93	9.94		6,240,570.98
<b>Major Account 590000 Total</b>	<b>6,929,477.91</b>	<b>87,214.19</b>	<b>4,968,282.92</b>	<b>71.70</b>	<b>24,731.02</b>	<b>1,936,463.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>250,447.19</b>	<b>6,149,058.25</b>	<b>54.01</b>	<b>25,800.18</b>	<b>5,209,369.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,487.91	27.50-	30,430.70	17.24		146,057.21
2 CASH FUNDS	1,784,001.12	7,801.48	365,061.37	20.46		1,418,939.75
4 FEDERAL FUNDS	9,423,738.44	242,673.21	5,753,566.18	61.05	25,800.18	3,644,372.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>250,447.19</b>	<b>6,149,058.25</b>	<b>54.01</b>	<b>25,800.18</b>	<b>5,209,369.04</b>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	275,000.00-	0.00		275,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		374,973.17-	4,237,895.72-	0.00		4,237,895.72
<b>Major Account 460000 Total</b>	0.00	374,973.17-	4,237,895.72-	0.00	0.00	4,237,895.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,432.71-	74,931.11-	0.00		74,931.11
484900 OTHER PRIVATE SOURCES		120,145.45-	1,413,966.77-	0.00		1,413,966.77
<b>Major Account 480000 Total</b>	0.00	129,578.16-	1,488,897.88-	0.00	0.00	1,488,897.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>529,551.33-</b>	<b>6,001,793.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,001,793.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,480.80-	384,161.47-	0.00		384,161.47
4 FEDERAL FUNDS		498,070.53-	5,617,632.13-	0.00		5,617,632.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>529,551.33-</b>	<b>6,001,793.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,001,793.60</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		56,138.85	1,538,390.66	0.00		1,538,390.66-
<b>Major Account 590000 Total</b>	0.00	56,138.85	1,538,390.66	0.00	0.00	1,538,390.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>56,138.85</b>	<b>1,538,390.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,390.66-</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		56,138.85	1,538,390.66	0.00		1,538,390.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>56,138.85</b>	<b>1,538,390.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,390.66-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,107.68-	279,824.92-	0.00		279,824.92
484900 OTHER PRIVATE SOURCES		282,495.67-	3,947,196.37-	0.00		3,947,196.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>313,603.35-</b>	<b>4,227,021.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227,021.29</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>313,603.35-</b>	<b>4,227,021.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227,021.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		313,603.35-	4,227,021.29-	0.00		4,227,021.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>313,603.35-</b>	<b>4,227,021.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227,021.29</b>

Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,080,079.21	101,062.46	401,046.00	13.02		2,679,033.21
511300 OVERTIME PAYMENTS		1,424.50	5,042.37	0.00		5,042.37-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT			1,499.88	0.00		1,499.88-
512100 VACATION LEAVE EXPENSE		10,157.91	46,800.12	0.00		46,800.12-
512200 SICK LEAVE EXPENSE		1,972.32	12,280.47	0.00		12,280.47-
512300 HOLIDAY LEAVE EXPENSE		3,953.20	22,373.25	0.00		22,373.25-
512500 FUNERAL LEAVE EXPENSE		561.72	1,133.84	0.00		1,133.84-
512600 CIVIL LEAVE EXPENSE		3.04	3.04	0.00		3.04-
512800 ADMINISTRATIVE LEAVE EXP			6,605.33	0.00		6,605.33-
<b>Personal Services Subtotal</b>	<b>3,081,399.26</b>	<b>119,135.15</b>	<b>497,784.30</b>	<b>16.15</b>	<b>0.00</b>	<b>2,583,614.96</b>
515100 RETIREMENT PLANS EXPENSE	153,819.84	11,397.02	46,402.29	30.17		107,417.55
515200 FICA EXPENSE	156,997.21	11,254.77	45,022.87	28.68		111,974.34
515400 LIFE & ACCIDENT INS EXP		.21-	.21-	0.00		.21
515500 HEALTH INSURANCE EXPENSE	389,676.90	12,702.21	74,173.49	19.03		315,503.41
516200 TUITION ASSISTANCE			5,233.72	0.00		5,233.72-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516400 UNEMPLOYM COMP INS EXP			4,410.00	0.00		4,410.00-
516500 WORKERS COMP PREMIUMS	115,000.00		120,437.00	104.73		5,437.00-
519100 OTHER PERSONAL SERV EXP		33,764.57	125,024.67	0.00		125,024.67-
519300 LEAVE WITHOUT PAY			89.10	0.00		89.10-
<b>Major Account 510000 Total</b>	<b>3,896,893.21</b>	<b>188,253.51</b>	<b>921,531.27</b>	<b>23.65</b>	<b>0.00</b>	<b>2,975,361.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	2,947.59	16,330.06	81.65		3,669.94
521300 FREIGHT		601.81	782.21	0.00	317.09	1,099.30-
521400 DATA PROCESSING EXPENSE	191,378.87		12,087.29	6.32		179,291.58
521410 APPLICATIONS DEVELOPMENT SUPPO		11,024.37	155,583.41	0.00		155,583.41-
521415 APPLICATIONS HOSTING SERVICES		1,331.00	12,263.00	0.00		12,263.00-
521420 COMPUTER & NETWORK SECURITY		6.00	66.00	0.00		66.00-
521430 DATA COMMUNICATIONS		9,956.00	107,236.00	0.00		107,236.00-
521435 VOICE COMMUNICATIONS			113,930.02	0.00		113,930.02-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521440 ENTERPRISE CONTENT MANAGEMENT		1,521.51	16,115.15	0.00		16,115.15-
521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	0.00	6,095.44	68,880.44-
521455 DEVICE LEASING (PRINTERS, PC'S		1,990.00	18,982.00	0.00		18,982.00-
521460 MICROSOFT EA		8,260.00	90,658.60	0.00		90,658.60-
521470 OPEN SYSTEMS		4,097.03	38,919.08	0.00		38,919.08-
521490 SITE SUPPORT		10,873.00	119,069.00	0.00		119,069.00-
521495 NETWORK SUPPORT			4,512.27	0.00		4,512.27-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	7,941.99	37,634.84	74.52		12,865.16
521900 AWARDS EXPENSE	2,500.00	121.50	1,637.27	65.49		862.73
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	496.20	23,121.40	115.61		3,121.40-
522200 CONFERENCE REGISTRATION	15,000.00	247.50-	10,315.80	68.77		4,684.20
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		218.17	2,858.33	0.00		2,858.33-
522900 EMPLOYEE PARKING EXP			432.00	0.00		432.00-
523900 SEE CHART OF ACCOUNTS			2,949.01	0.00		2,949.01-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	1,086,358.58	114.35		136,358.58-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	9,175.87	0.00		9,175.87-
527100 REP & MAINT-OFFICE EQUIP	1,500.00	498.58	2,166.56	144.44		666.56-
527200 REP & MAINT-MOTOR VEHICL	500.00	2,345.79	5,875.56	1175.11		5,375.56-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	6,866.03	44,238.56	98.31		761.44
531200 SEE CHART OF ACCOUNTS		22.56	857.52	0.00		857.52-
532100 NON CAPITALIZED EQUIP PU		1,747.98	4,707.95	0.00		4,707.95-
532200 PERSONAL COMPUTING EQUIP		220.38	7,691.81	0.00		7,691.81-
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	115.62	684.11	17.10		3,315.89
534700 ENG TECH & COMM SUP EXP	2,500.00		1,269.27	50.77		1,230.73
534900 MISCELLANEOUS SUPPLIES EXPENSE			134.34	0.00		134.34-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	608.04	2,243.60	149.57		743.60-
541100 ACCTG & AUDITING SERVICES	110,000.00		109,525.41	99.57		474.59
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541500 LEGAL SERVICES EXPENSE		100,000.00	100,000.00	0.00		100,000.00-
541700 LEGAL RELATED EXPENSE		1,168.08	18,687.18	0.00		18,687.18-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11,587.77	772.52		10,087.77-
545000 LABORATORY SERVICES		17.00	113.00	0.00		113.00-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		4,411.80	954.32		3,949.50-

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548700 REFUSE/RECYCLING		84.00	872.25	0.00		872.25-
554130 VIDEO SERVICES			385.86	0.00		385.86-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		6,769.34	2.12	409.29	312,821.37
555100 SOFTWARE RENEWAL/MAINT FEE		11,250.00	15,983.50	0.00		15,983.50-
555200 SOFTWARE - NEW PURCHASES			467.35	0.00	450.78	918.13-
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-
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-
555510 SAAS SUBSCRIPTION FEES			3,684.00	0.00		3,684.00-
556100 INSURANCE EXPENSE	20,500.00		35,531.01	173.32		15,031.01-
559100 OTHER OPERATING EXP	188,041.56	3,593.94	52,104.38	27.71		135,937.18
<b>Major Account 520000 Total</b>	<b>1,950,382.73</b>	<b>290,086.42</b>	<b>2,400,599.78</b>	<b>123.08</b>	<b>21,723.76</b>	<b>471,940.81-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,179.47	6,576.18	131.52		1,576.18-
571800 TAXABLE TRAVEL EXPENSES		55.13	797.54	0.00		797.54-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,183.70	9,467.72	631.18		7,967.72-
573100 STATE-OWNED TRANSPORT	200,000.00	27,247.22	322,454.56	161.23		122,454.56-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,552.46	127.62		552.46-
575100 MISC TRAVEL EXPENSES	537.70		462.91	86.09		74.79
<b>Major Account 570000 Total</b>	<b>209,037.70</b>	<b>29,665.52</b>	<b>342,311.37</b>	<b>163.76</b>	<b>0.00</b>	<b>133,273.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			83,279.96	0.00	3,245.55	86,525.51-
583300 COMPUTER EQUIP & SOFTWARE		26,130.00	26,130.00	0.00		26,130.00-
583420 MIDRANGE COMPUTING EQUIP		101,592.12	101,592.12	0.00		101,592.12-
583710 COTS LICENSE FEES			23,614.88	0.00		23,614.88-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>127,722.12</b>	<b>234,616.96</b>	<b>0.00</b>	<b>3,245.55</b>	<b>237,862.51-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,056,313.64</b>	<b>635,727.57</b>	<b>3,899,059.38</b>	<b>64.38</b>	<b>24,969.31</b>	<b>2,132,284.95</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,195,035.15	391,264.87	707,362.94	59.19	3,562.64	484,109.57
2	CASH FUNDS	300,000.00			0.00		300,000.00
4	FEDERAL FUNDS	4,561,278.49	244,462.70	3,191,696.44	69.97	21,406.67	1,348,175.38

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,056,313.64</u>	<u>635,727.57</u>	<u>3,899,059.38</u>	<u>64.38</u>	<u>24,969.31</u>	<u>2,132,284.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		466,706.42-	3,926,557.97-	0.00		3,926,557.97
<b>Major Account 460000 Total</b>	0.00	466,706.42-	3,926,557.97-	0.00	0.00	3,926,557.97
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			.06-	0.00		.06
472200 REPROD & PUBLICATIONS			186.55-	0.00		186.55
<b>Major Account 470000 Total</b>	0.00	0.00	186.61-	0.00	0.00	186.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,522.69-	10,865.02-	0.00		10,865.02
484500 REIMB NON-GOVT SOURCES		232.31-	2,995.08-	0.00		2,995.08
486500 MISCELLANEOUS ADJUSTMENT			3,292.26-	0.00		3,292.26
486600 SEE CHART OF ACCOUNTS		6,130.00-	5,470.00-	0.00		5,470.00
<b>Major Account 480000 Total</b>	0.00	7,885.00-	22,622.36-	0.00	0.00	22,622.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5,898.12	1,134.87-	0.00		1,134.87
<b>Major Account 490000 Total</b>	0.00	5,898.12	1,134.87-	0.00	0.00	1,134.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468,693.30-</u>	<u>3,950,501.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950,501.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>5,828.12</u>	<u>1,204.87-</u>	<u>0.00</u>		<u>1,204.87</u>
4 FEDERAL FUNDS		<u>474,521.42-</u>	<u>3,949,296.94-</u>	<u>0.00</u>		<u>3,949,296.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468,693.30-</u>	<u>3,950,501.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950,501.81</u>



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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	35,766,224.00	657,133.00	15,662,126.00	43.79		20,104,098.00
599101 LOAN FORGIVENESS			240,658.00	0.00		240,658.00-
<b>Major Account 590000 Total</b>	35,766,224.00	657,133.00	15,902,784.00	44.46	0.00	19,863,440.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,766,224.00</u>	<u>657,133.00</u>	<u>15,902,784.00</u>	<u>44.46</u>	<u>0.00</u>	<u>19,863,440.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	626,224.00		495,832.00	79.18		130,392.00
4 FEDERAL FUNDS	35,140,000.00	657,133.00	15,406,952.00	43.84		19,733,048.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,766,224.00</u>	<u>657,133.00</u>	<u>15,902,784.00</u>	<u>44.46</u>	<u>0.00</u>	<u>19,863,440.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		653,768.52-	15,411,956.52-	0.00		15,411,956.52
<b>Major Account 460000 Total</b>	0.00	653,768.52-	15,411,956.52-	0.00	0.00	15,411,956.52
<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>653,768.52-</u>	<u>15,412,856.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,412,856.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS		653,768.52-	15,411,956.52-	0.00		15,411,956.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>653,768.52-</u>	<u>15,412,856.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,412,856.52</u>

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Program 523 WASTEWATER LOAN FUND

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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>						
523600 INTEREST EXPENSE			831.46	0.00		831.46-
<b>Major Account 520000 Total</b>	0.00	0.00	831.46	0.00	0.00	831.46-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		11,125,077.00	55,274,940.00	0.00		55,274,940.00-
599101 LOAN FORGIVENESS		77,366.00	1,279,436.00	0.00		1,279,436.00-
<b>Major Account 590000 Total</b>	0.00	11,202,443.00	56,554,376.00	0.00	0.00	56,554,376.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,202,443.00</b>	<b>56,555,207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>56,555,207.46-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,202,443.00	56,555,207.46	0.00		56,555,207.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,202,443.00</b>	<b>56,555,207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>56,555,207.46-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		268,773.99-	2,919,990.51-	0.00		2,919,990.51
486100 LOAN INTEREST		125,216.27-	860,828.70-	0.00		860,828.70
<b>Major Account 480000 Total</b>	0.00	393,990.26-	3,780,819.21-	0.00	0.00	3,780,819.21
<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>393,990.26-</b>	<b>3,774,402.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774,402.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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 Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		393,990.26-	3,774,402.21-	0.00		3,774,402.21
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	393,990.26-	3,774,402.21-	0.00	0.00	3,774,402.21

Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,231,876.00	11,145,028.00	70.88		4,579,025.00
599101 LOAN FORGIVENESS		133,302.00	1,992,261.00	0.00		1,992,261.00-
<b>Major Account 590000 Total</b>	15,724,053.00	4,365,178.00	13,137,289.00	83.55	0.00	2,586,764.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>4,365,178.00</u>	<u>13,137,289.00</u>	<u>83.55</u>	<u>0.00</u>	<u>2,586,764.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>	<u>4,365,178.00</u>	<u>13,137,289.00</u>	<u>83.55</u>		<u>2,586,764.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>4,365,178.00</u>	<u>13,137,289.00</u>	<u>83.55</u>	<u>0.00</u>	<u>2,586,764.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,365,178.00-	13,336,447.83-	0.00		13,336,447.83
<b>Major Account 460000 Total</b>	0.00	4,365,178.00-	13,336,447.83-	0.00	0.00	13,336,447.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,365,178.00-</u>	<u>13,336,447.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,336,447.83</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>4,365,178.00-</u>	<u>13,336,447.83-</u>	<u>0.00</u>		<u>13,336,447.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,365,178.00-</u>	<u>13,336,447.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,336,447.83</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,164,956.00	13,856,659.00	0.00		13,856,659.00-
599101 LOAN FORGIVENESS		630,431.00	2,889,220.00	0.00		2,889,220.00-

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Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	1,795,387.00	16,745,879.00	0.00	0.00	16,745,879.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,795,387.00</u>	<u>16,745,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,745,879.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,795,387.00	16,745,879.00	0.00		16,745,879.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,795,387.00</u>	<u>16,745,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,745,879.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		282,953.23-	2,758,602.13-	0.00		2,758,602.13
486100 LOAN INTEREST		87,128.82-	832,104.34-	0.00		832,104.34
<b>Major Account 480000 Total</b>	0.00	370,082.05-	3,590,706.47-	0.00	0.00	3,590,706.47
<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-
<b>Major Account 490000 Total</b>	0.00	0.00	2,914.44	0.00	0.00	2,914.44-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>370,082.05-</u>	<u>3,587,792.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,587,792.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		370,082.05-	3,587,792.03-	0.00		3,587,792.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>370,082.05-</u>	<u>3,587,792.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,587,792.03</u>

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	806,452.81	6,537,279.33	78.12		1,830,574.30
511300 OVERTIME PAYMENTS		3,437.26	25,812.55	0.00		25,812.55-
511400 ON CALL PAY		1,429.18	11,298.88	0.00		11,298.88-
511600 PER DIEM PAYMENTS			1,400.00	0.00		1,400.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,124.84	16,749.68	0.00		16,749.68-
512100 VACATION LEAVE EXPENSE		45,601.07	498,512.99	0.00		498,512.99-
512200 SICK LEAVE EXPENSE		37,229.48	307,304.15	0.00		307,304.15-
512300 HOLIDAY LEAVE EXPENSE		31,186.11	382,125.25	0.00		382,125.25-
512500 FUNERAL LEAVE EXPENSE		3,511.08	21,409.71	0.00		21,409.71-
512600 CIVIL LEAVE EXPENSE		47.72	965.71	0.00		965.71-
512800 ADMINISTRATIVE LEAVE EXP		4,853.14	27,642.06	0.00		27,642.06-
<b>Personal Services Subtotal</b>	<b>8,367,853.63</b>	<b>936,872.69</b>	<b>7,831,500.31</b>	<b>93.59</b>	<b>0.00</b>	<b>536,353.32</b>
515100 RETIREMENT PLANS EXPENSE	695,960.99	70,152.17	583,984.75	83.91		111,976.24
515200 FICA EXPENSE	705,232.74	67,940.76	554,052.90	78.56		151,179.84
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	127,451.15	1,424,989.98	81.09		332,282.28
516200 TUITION ASSISTANCE		1,791.00	5,373.00	0.00		5,373.00-
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		65,946.01	67.64		31,553.99
519300 LEAVE WITHOUT PAY			267.30	0.00		267.30-
<b>Major Account 510000 Total</b>	<b>11,635,319.62</b>	<b>1,204,207.77</b>	<b>10,466,116.17</b>	<b>89.95</b>	<b>0.00</b>	<b>1,169,203.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	67,500.00	4,410.92	47,713.12	70.69		19,786.88
521300 FREIGHT	6,000.00		3,732.40	62.21	71.71	2,195.89
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		16,372.12	231,452.27	0.00		231,452.27-
521440 ENTERPRISE CONTENT MANAGEMENT		3,974.23	14,861.24	0.00		14,861.24-
521450 HARDWARE/SOFTWARE PASSTHRU			5,183.80	0.00		5,183.80-
521451 GIS SERVICES			27,385.00	0.00		27,385.00-
521455 DEVICE LEASING		1,773.88	17,700.20	0.00		17,700.20-

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Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 OPEN SYSTEMS		2,677.35	26,627.35	0.00		26,627.35-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	1,927.26	19,218.06	65.15		10,282.07
521900 AWARDS EXPENSE			1,240.45	0.00		1,240.45-
522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	4,695.51	70,990.03	87.00		10,609.62
522200 CONFERENCE REGISTRATION	47,000.00	1,360.00	50,035.74	106.46		3,035.74-
522500 EMPLOYEE MOVING EXPENSE			3,812.83	0.00		3,812.83-
522600 JOB APPLICANT EXPENSE			185.50	0.00		185.50-
523207 PROPANE			23.00	0.00		23.00-
523600 INTEREST EXPENSE			409.53	0.00		409.53-
523900 SEE CHART OF ACCOUNTS			295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	16,804.58	193,927.91	53.20		170,572.09
524700 RENT EXP-OTHER REAL PROP		50.00	2,815.00	0.00		2,815.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,500.00		11,032.69	116.13		1,532.69-
527800 REP & MAINT-OTHER PROPER			1,583.00	0.00		1,583.00-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	515.35	13,152.73	31.32	465.58	28,381.69
531200 SEE CHART OF ACCOUNTS		336.36	1,038.42	0.00		1,038.42-
532100 NON CAPITALIZED EQUIP PU			6,966.52	0.00		6,966.52-
532200 PERSONAL COMPUTING EQUIP		319.99	6,812.29	0.00		6,812.29-
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			33,990.44	0.00		33,990.44-
534700 ENG TECH & COMM SUP EXP	112,000.00	4,114.14	24,813.90	22.16	92.52	87,093.58
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.22	0.00		192.22-
537100 LABORATORY SUP EXP		4,497.46	114,564.72	0.00	3,667.90	118,232.62-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00		7,704.70	220.13		4,204.70-
539100 INDIRECT COST ALLOWANCE	2,346,094.28	286,840.90	2,262,043.54	96.42		84,050.74
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		376.05	.72		51,623.95
541700 LEGAL RELATED EXPENSE	78,500.00	3,309.11	107,157.30	136.51		28,657.30-
542100 SOS TEMP SERV-PERSONNEL	115,500.00	6,521.97	84,006.84	72.73		31,493.16
543500 MGT CONSULTANT SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	130,186.34	599,158.99	171.43		249,658.99-
545200 MEDICAL ASSESSMENT SERV	24,000.00	921.20	11,718.20	48.83		12,281.80
547100 EDUCATIONAL SERVICES	3,500.00		4,599.00	131.40		1,099.00-
547300 INTERPETER SERVICES			337.60	0.00		337.60-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-

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Percent of Time Elapsed 91.78

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554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	1,071,828.94	8,239,891.96	68.93	66,152.38	3,647,955.66
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		9,988.00	57.07		7,512.00
555200 SOFTWARE - NEW PURCHASES				0.00	3,247.92	3,247.92-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			1,512.50	0.00		1,512.50-
556100 INSURANCE EXPENSE	6,000.00		1,000.00	16.67		5,000.00
559100 OTHER OPERATING EXP	6,052,381.25		60.50	0.		6,052,320.75
<b>Major Account 520000 Total</b>	<b>22,435,875.31</b>	<b>1,563,437.61</b>	<b>12,314,144.61</b>	<b>54.89</b>	<b>73,698.01</b>	<b>10,048,032.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	74,500.00	7,432.22	77,166.08	103.58		2,666.08-
571600 MEALS-NOT TRAVEL STATUS		134.93	1,698.08	0.00		1,698.08-
571800 TAXABLE TRAVEL EXPENSES		2,055.53	24,100.13	0.00		24,100.13-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,499.31	27,151.17	319.43		18,651.17-
573100 STATE-OWNED TRANSPORT	115,000.00		1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	76.89	5,455.26	54.55		4,544.74
575100 MISC TRAVEL EXPENSES	2,500.00	71.00	1,232.04	49.28		1,267.96
<b>Major Account 570000 Total</b>	<b>210,500.00</b>	<b>11,269.88</b>	<b>137,879.48</b>	<b>65.50</b>	<b>0.00</b>	<b>72,620.52</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			27,257.04	0.00	5,000.00	32,257.04-
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>	<b>0.00</b>	<b>0.00</b>	<b>90,914.16</b>	<b>0.00</b>	<b>5,000.00</b>	<b>95,914.16-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		423,361.36	3,554,492.47	0.00		3,554,492.47-
599100 OTHER GOVERNMENT AID	11,710,601.00	251,483.14	1,827,290.80	15.60		9,883,310.20
<b>Major Account 590000 Total</b>	<b>11,710,601.00</b>	<b>674,844.50</b>	<b>5,381,783.27</b>	<b>45.96</b>	<b>0.00</b>	<b>6,328,817.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,992,295.93</b>	<b>3,453,759.76</b>	<b>28,390,837.69</b>	<b>61.73</b>	<b>78,698.01</b>	<b>17,522,760.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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1	GENERAL FUND	3,649,366.04	403,269.42	3,615,086.70	99.06	2,870.26	31,409.08
2	CASH FUNDS	26,465,828.40	1,917,714.45	14,951,881.31	56.50	66,253.79	11,447,693.30
4	FEDERAL FUNDS	15,877,101.49	1,132,775.89	9,823,869.68	61.87	9,573.96	6,043,657.85
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>45,992,295.93</b>	<b>3,453,759.76</b>	<b>28,390,837.69</b>	<b>61.73</b>	<b>78,698.01</b>	<b>17,522,760.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		1,529,108.66-	9,701,846.91-	0.00		9,701,846.91
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,529,108.66-</b>	<b>9,701,846.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,701,846.91</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			133,511.87-	0.00		133,511.87
471101	INSPECTION FEES		1,000.00-	6,700.00-	0.00		6,700.00
474100	GENERAL BUSINESS FEES		197,369.42-	1,551,780.64-	0.00		1,551,780.64
475100	REGISTRATION / LICENSE F		45,745.00-	297,247.70-	0.00		297,247.70
475200	EXAMINATION FEES		36,320.75-	242,886.50-	0.00		242,886.50
476100	OTHER LIC PERM & FEES		4,996.00-	318,467.24-	0.00		318,467.24
476101	PERMITS & INSPECTIONS		2,220.00-	77,053.00-	0.00		77,053.00
476103	PERMITS		200.00-	1,465.00-	0.00		1,465.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>287,851.17-</b>	<b>2,629,111.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,111.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		18,505.72-	182,667.95-	0.00		182,667.95
484500	REIMB NON-GOVT SOURCES		6,286.28-	36,426.17-	0.00		36,426.17
485100	FINES FORFEITS & PENALTI			750.00-	0.00		750.00
486500	MISCELLANEOUS ADJUSTMENT		1,320.00-	90,653.75-	0.00		90,653.75-
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>26,112.00-</b>	<b>129,190.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,190.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		5,898.12-	9,441.04-	0.00		9,441.04
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-

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<b>Major Account 490000 Total</b>	0.00	5,898.12-	252,741.04-	0.00	0.00	252,741.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,848,969.95-</u>	<u>12,712,890.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,712,890.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			4,928.16-	0.00		4,928.16
2 CASH FUNDS		310,967.25-	2,968,496.03-	0.00		2,968,496.03
4 FEDERAL FUNDS		1,538,002.70-	9,739,466.08-	0.00		9,739,466.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,848,969.95-</u>	<u>12,712,890.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,712,890.27</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.94-	9.08-	0.00		9.08
<b>Major Account 480000 Total</b>	0.00	.94-	9.08-	0.00	0.00	9.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.94-</u>	<u>9.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		.94-	9.08-	0.00		9.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.94-</u>	<u>9.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.08</u>

Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	234,217.25	1,935,575.06	67.72		922,455.29
511300 OVERTIME PAYMENTS		686.33	3,384.83	0.00		3,384.83-
511400 ON CALL PAY		1,429.08	11,298.42	0.00		11,298.42-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			20.25	0.00		20.25-
512100 VACATION LEAVE EXPENSE		11,141.36	177,012.26	0.00		177,012.26-
512200 SICK LEAVE EXPENSE		11,596.36	95,364.26	0.00		95,364.26-
512300 HOLIDAY LEAVE EXPENSE		9,213.69	116,393.58	0.00		116,393.58-
512500 FUNERAL LEAVE EXPENSE		855.78	5,541.59	0.00		5,541.59-
512800 ADMINISTRATIVE LEAVE EXP		4,893.91	11,806.40	0.00		11,806.40-
<b>Personal Services Subtotal</b>	<b>2,858,030.35</b>	<b>274,033.76</b>	<b>2,356,496.65</b>	<b>82.45</b>	<b>0.00</b>	<b>501,533.70</b>
515100 RETIREMENT PLANS EXPENSE	214,615.74	20,310.77	176,615.29	82.29		38,000.45
515200 FICA EXPENSE	218,908.05	19,880.38	169,858.43	77.59		49,049.62
515400 LIFE & ACCIDENT INS EXP		.27-	.27-	0.00		.27
515500 HEALTH INSURANCE EXPENSE	543,693.28	29,466.78	355,074.87	65.31		188,618.41
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		47,679.28	46.29		55,320.72
519300 LEAVE WITHOUT PAY			89.10	0.00		89.10-
<b>Major Account 510000 Total</b>	<b>3,967,247.58</b>	<b>343,691.42</b>	<b>3,105,813.35</b>	<b>78.29</b>	<b>0.00</b>	<b>861,434.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	149.21	4,062.64	45.14		4,937.36
521300 FREIGHT			166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		2,553.00	56,410.22	0.00		56,410.22-
521440 ENTERPRISE CONTENT MANAGEMENT		4,263.58	54,444.55	0.00		54,444.55-
521450 HARDWARE/SOFTWARE PASSTHRU		486.08	14,673.58	0.00		14,673.58-
521455 DEVICE LEASING		2,412.00	25,482.00	0.00		25,482.00-
521470 OPEN SYSTEMS		2,059.75	19,766.75	0.00		19,766.75-
521500 PUBLICATION & PRINT EXPENSE	17,000.00		5,091.69	29.95		11,908.31
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	7.66	6,952.67	30.90		15,547.33

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522200 CONFERENCE REGISTRATION	14,500.00	27.50-	5,449.95	37.59		9,050.05
524600 RENT EXPENSE-BUILDINGS	35,999.00	2,899.55	32,056.35	89.05		3,942.65
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	8.69	456.84	9.14		4,543.16
531200 SEE CHART OF ACCOUNTS		7.40-	455.40	0.00		455.40-
532100 NON CAPITALIZED EQUIP PU			17,599.00	0.00		17,599.00-
532260 VOICE EQUIP			47.99	0.00		47.99-
534700 ENG TECH & COMM SUP EXP	3,500.00	470.79	1,158.02	33.09		2,341.98
534800 CONSTRUCTION & MAINT SUPPLIES			248.00	0.00		248.00-
537100 LABORATORY SUP EXP			397.56	0.00		397.56-
538100 VEHICLE & EQUIP SUPP EXP		38.72	329.91	0.00		329.91-
539100 INDIRECT COST ALLOWANCE	934,877.30	79,428.02	693,738.18	74.21		241,139.12
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE			12,915.33	0.00		12,915.33-
541700 LEGAL RELATED EXPENSE	64,500.00	2,568.05	31,894.65	49.45		32,605.35
542100 SOS TEMP SERV-PERSONNEL	7,200.00	2,264.00	17,579.74	244.16		10,379.74-
545000 LABORATORY SERVICES	11,000.00	2,660.00	18,545.00	168.59		7,545.00-
545200 MEDICAL ASSESSMENT SERV	17,000.00		12,300.80	72.36		4,699.20
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	69,104.83	818,020.51	143.64	39,590.65	288,110.73-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES			3,025.00	0.00		3,025.00-
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>171,339.03</b>	<b>1,858,284.51</b>	<b>36.25</b>	<b>39,590.65</b>	<b>3,228,917.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	2,168.41	27,368.23	237.98		15,868.23-
571600 MEALS-NOT TRAVEL STATUS		26.25	75.26	0.00		75.26-
571800 TAXABLE TRAVEL EXPENSES		1,999.82	8,497.73	0.00		8,497.73-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,033.69	9,268.28	617.89		7,768.28-
573100 STATE-OWNED TRANSPORT	11,000.00		246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00	43.89	1,460.38	292.08		960.38-
575100 MISC TRAVEL EXPENSES		61.50	536.70	0.00		536.70-
<b>Major Account 570000 Total</b>	<b>24,500.00</b>	<b>5,333.56</b>	<b>47,453.30</b>	<b>193.69</b>	<b>0.00</b>	<b>22,953.30-</b>

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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,200,000.00	741,889.44	6,611,021.50	91.82		588,978.50
<b>Major Account 590000 Total</b>	7,200,000.00	741,889.44	6,611,021.50	91.82	0.00	588,978.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,318,540.44</b>	<b>1,262,253.45</b>	<b>11,622,572.66</b>	<b>71.22</b>	<b>39,590.65</b>	<b>4,656,377.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	444,891.57	20,310.53	206,596.82	46.44		238,294.75
2 CASH FUNDS	13,450,052.48	1,055,887.55	9,769,142.07	72.63	8,276.03	3,672,634.38
4 FEDERAL FUNDS	2,423,596.39	186,055.37	1,646,833.77	67.95	31,314.62	745,448.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,318,540.44</b>	<b>1,262,253.45</b>	<b>11,622,572.66</b>	<b>71.22</b>	<b>39,590.65</b>	<b>4,656,377.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		173,056.31-	1,690,110.50-	0.00		1,690,110.50
<b>Major Account 460000 Total</b>	0.00	173,056.31-	1,690,110.50-	0.00	0.00	1,690,110.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,780.54-	99,061.00-	0.00		99,061.00
474100 GENERAL BUSINESS FEES			83,390.30	0.00		83,390.30-
474101 DISPOSAL FEES		448,078.53-	3,282,510.04-	0.00		3,282,510.04
474102 ANNUAL OPERATING FEES			247,376.69-	0.00		247,376.69
475100 REGISTRATION / LICENSE F			60,170.00-	0.00		60,170.00
<b>Major Account 470000 Total</b>	0.00	452,859.07-	3,605,727.43-	0.00	0.00	3,605,727.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,759.42-	156,870.17-	0.00		156,870.17
484500 REIMB NON-GOVT SOURCES		1,089.90-	2,596.82-	0.00		2,596.82
486500 MISCELLANEOUS ADJUSTMENT			225,242.23-	0.00		225,242.23
<b>Major Account 480000 Total</b>	0.00	15,849.32-	384,709.22-	0.00	0.00	384,709.22

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<b>BUDGETED REVENUE TOTAL</b>	0.00	641,764.70-	5,680,547.15-	0.00	0.00	5,680,547.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			78,263.93-	0.00		78,263.93
2 CASH FUNDS		466,687.13-	3,902,428.90-	0.00		3,902,428.90
4 FEDERAL FUNDS		175,077.57-	1,699,854.32-	0.00		1,699,854.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	641,764.70-	5,680,547.15-	0.00	0.00	5,680,547.15

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	208,335.18	1,760,010.94	64.64		962,730.82
511300 OVERTIME PAYMENTS		310.44	2,338.75	0.00		2,338.75-
511700 EMPLOYEE BONUSES		100.00	800.00	0.00		800.00-
511800 COMP TIME PAYMENT		112.91	2,367.05	0.00		2,367.05-
512100 VACATION LEAVE EXPENSE		10,189.06	130,577.61	0.00		130,577.61-
512200 SICK LEAVE EXPENSE		6,020.66	71,304.24	0.00		71,304.24-
512300 HOLIDAY LEAVE EXPENSE		7,738.10	102,855.47	0.00		102,855.47-
512500 FUNERAL LEAVE EXPENSE		184.63	2,476.90	0.00		2,476.90-
512600 CIVIL LEAVE EXPENSE		237.71	475.44	0.00		475.44-
512800 ADMINISTRATIVE LEAVE EXP		349.41	8,624.57	0.00		8,624.57-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
<b>Personal Services Subtotal</b>	<b>2,722,741.76</b>	<b>233,578.10</b>	<b>2,081,774.52</b>	<b>76.46</b>	<b>0.00</b>	<b>640,967.24</b>
515100 RETIREMENT PLANS EXPENSE	195,238.85	17,483.13	154,138.11	78.95		41,100.74
515200 FICA EXPENSE	199,143.64	17,123.18	147,964.70	74.30		51,178.94
515500 HEALTH INSURANCE EXPENSE	494,605.15	24,970.72	307,451.44	62.16		187,153.71
516200 TUITION ASSISTANCE			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		4,066.27	19.36		16,933.73
519300 LEAVE WITHOUT PAY			148.50	0.00		148.50-
<b>Major Account 510000 Total</b>	<b>3,640,729.40</b>	<b>293,155.13</b>	<b>2,699,611.54</b>	<b>74.15</b>	<b>0.00</b>	<b>941,117.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	5.53-	1,501.32	75.07		498.68
521300 FREIGHT			165.00	0.00	37.00	202.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO			36,489.44	0.00		36,489.44-
521440 ENTERPRISE CONTENT MANAGEMENT		39.76	658.74	0.00		658.74-
521455 DEVICE LEASING		870.12	8,551.80	0.00		8,551.80-
521500 PUBLICATION & PRINT EXPENSE	10,000.01	73.80	5,585.28	55.85		4,414.73
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	15.32	10,039.95	69.24		4,460.05
522200 CONFERENCE REGISTRATION	12,500.00	169.00	4,494.95	35.96		8,005.05

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522600 JOB APPLICANT EXPENSE			99.88	0.00		99.88-
523202 ELECTRICITY		90.35	4,904.32	0.00		4,904.32-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	21,071.70	89.67		2,428.30
524700 RENT EXP-OTHER REAL PROP		400.00	800.00	0.00		800.00-
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	0.00		812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		758.39	25.28		2,241.61
531200 SEE CHART OF ACCOUNTS			420.93	0.00		420.93-
532100 NON CAPITALIZED EQUIP PU			856.00	0.00	747.00	1,603.00-
534600 ED & RECREATIONAL SUP EX			158.00	0.00		158.00-
534700 ENG TECH & COMM SUP EXP	11,500.00	169.12	5,674.94	49.35	166.50	5,658.56
537100 LABORATORY SUP EXP			810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	74,636.50	639,126.33	63.34		369,868.07
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00	3,623.59	41,307.32	86.96		6,192.68
545000 LABORATORY SERVICES	24,000.00	2,491.00	15,827.25	65.95		8,172.75
545200 MEDICAL ASSESSMENT SERV	8,000.00		1,458.80	18.24		6,541.20
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		15,423.65	3.81	3,585.00	385,491.35
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00	46,500.00	46,500.00	113.41		5,500.00-
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES			1,512.50	0.00		1,512.50-
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>130,976.68</b>	<b>868,263.63</b>	<b>20.33</b>	<b>4,535.50</b>	<b>3,397,486.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	322.92	4,102.41	58.61		2,897.59
571600 MEALS-NOT TRAVEL STATUS		35.70	114.98	0.00		114.98-
571800 TAXABLE TRAVEL EXPENSES		917.37	3,056.89	0.00		3,056.89-
572100 COMMERCIAL TRANSPORTATION			3,216.52	0.00		3,216.52-
573100 STATE-OWNED TRANSPORT	17,500.01		411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	75.98	1,627.23	162.72		627.23-
575100 MISC TRAVEL EXPENSES		11.50	214.50	0.00		214.50-
<b>Major Account 570000 Total</b>	<b>25,500.01</b>	<b>1,363.47</b>	<b>12,743.73</b>	<b>49.98</b>	<b>0.00</b>	<b>12,756.28</b>
<b>580000 CAPITAL OUTLAY</b>						



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584200 VEHICLES & VEHICLE EQ			2,350.00	0.00		2,350.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,350.00	0.00	0.00	2,350.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,000,000.00	120,879.67	1,760,025.60	44.00		2,239,974.40
<b>Major Account 590000 Total</b>	4,000,000.00	120,879.67	1,760,025.60	44.00	0.00	2,239,974.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,936,514.81</b>	<b>546,374.95</b>	<b>5,342,994.50</b>	<b>44.76</b>	<b>4,535.50</b>	<b>6,588,984.81</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	652,540.51	47,744.90	393,124.91	60.25		259,415.60
2 CASH FUNDS	8,718,376.43	290,321.97	3,136,017.21	35.97		5,582,359.22
4 FEDERAL FUNDS	2,565,597.87	208,308.08	1,813,852.38	70.70	4,535.50	747,209.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,936,514.81</b>	<b>546,374.95</b>	<b>5,342,994.50</b>	<b>44.76</b>	<b>4,535.50</b>	<b>6,588,984.81</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		213,267.59-	1,687,311.96-	0.00		1,687,311.96
<b>Major Account 460000 Total</b>	0.00	213,267.59-	1,687,311.96-	0.00	0.00	1,687,311.96

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		20,806.98-	311,767.98-	0.00		311,767.98
475100 REGISTRATION / LICENSE F		1,750.00-	73,500.00-	0.00		73,500.00
<b>Major Account 470000 Total</b>	0.00	22,556.98-	385,267.98-	0.00	0.00	385,267.98

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,409.45-	96,072.72-	0.00		96,072.72
484300 TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
484500 REIMB NON-GOVT SOURCES			10,365.78	0.00		10,365.78-
<b>Major Account 480000 Total</b>	0.00	7,409.45-	897,566.94-	0.00	0.00	897,566.94

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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 REVENUE TOTAL</b>	0.00	243,234.02-	2,970,146.88-	0.00	0.00	2,970,146.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		29,731.20-	1,289,909.17-	0.00		1,289,909.17
4 FEDERAL FUNDS		213,502.82-	1,680,237.71-	0.00		1,680,237.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	243,234.02-	2,970,146.88-	0.00	0.00	2,970,146.88

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		78,875,943.14	878,440,170.42	0.00		878,440,170.42-
521601 OMAHA ANNUITIES & SINGLE SUMS		36,703.83	1,756,016.34	0.00		1,756,016.34-
521608 PATROL DROP PAYMENTS		224,689.34-	244,708.65-	0.00		244,708.65
559100 OTHER OPERATING EXP		19,386.67	805,119.55	0.00		805,119.55-
559108 INVESTMENT EXPENSES - DROP		1,408.46	18,301.91	0.00		18,301.91-
559198 INVESTMENT EXPENSES		6,339,717.59	31,563,836.57	0.00		31,563,836.57-
559200 SEE CHART OF ACCOUNTS		3,997,194.56	120,548,576.34	0.00		120,548,576.34-
559201 RETIREMENT PAYS - Mass Mutual			23,131,837.86	0.00		23,131,837.86-
559208 DROP DISBURSEMENTS			2,175,878.32	0.00		2,175,878.32-
<b>Major Account 520000 Total</b>	0.00	89,045,664.91	1,058,195,028.66	0.00	0.00	1,058,195,028.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	89,045,664.91	1,058,195,028.66	0.00	0.00	1,058,195,028.66-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		89,045,664.91	1,058,195,028.66	0.00		1,058,195,028.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	89,045,664.91	1,058,195,028.66	0.00	0.00	1,058,195,028.66-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,437,490.62-	295,197,224.55-	0.00		295,197,224.55
481108 INVESTMENT INCOME - DROP		3,137.41	106,937.32	0.00		106,937.32-
481200 GAIN OR LOSS-SALE OF INV		236,218,387.75-	987,909,004.82	0.00		987,909,004.82-
481201 G/L SALE OF INVEST - Mass Mutu			3,931,513.87	0.00		3,931,513.87-
481208 GAIN/LOSS SALE INVEST - DROP		41,059.19-	114,044.72-	0.00		114,044.72
486200 CONTRIBUTIONS		52,230,718.91-	512,681,385.78-	0.00		512,681,385.78
486202 ROLLOVER CONTRIBUTIONS		461,523.62-	24,791,273.39-	0.00		24,791,273.39
486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		322,225.26-	3,673,246.62-	0.00		3,673,246.62
486206 SUPREME COURT FEES		7,255.00-	65,887.00-	0.00		65,887.00
486500 MISCELLANEOUS ADJUSTMENT			1,394,592,574.44-	0.00		1,394,592,574.44

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	326,715,522.94-	1,296,994,341.49-	0.00	0.00	1,296,994,341.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		30,700,000.00-	272,636,000.00-	0.00		272,636,000.00
493200 OPERATING TRANSFERS OUT		30,939,500.00	217,571,188.78	0.00		217,571,188.78-
<b>Major Account 490000 Total</b>	0.00	239,500.00	55,064,811.22-	0.00	0.00	55,064,811.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,059,152.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>	<u>0.00</u>		<u>1,352,059,152.71</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,059,152.71</u>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,407,022.00	239,274.83	1,845,251.01	76.66		561,770.99
511300 OVERTIME PAYMENTS	34,000.00	1,545.50	9,046.65	26.61		24,953.35
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	1,708.90	4,508.64	90.17		491.36
512100 VACATION LEAVE EXPENSE	190,000.00	16,513.60	144,650.24	76.13		45,349.76
512200 SICK LEAVE EXPENSE	160,000.00	13,788.88	109,948.56	68.72		50,051.44
512300 HOLIDAY LEAVE EXPENSE	145,000.00	9,410.62	110,527.21	76.23		34,472.79
512500 FUNERAL LEAVE EXPENSE	8,000.00	1,602.98	4,188.00	52.35		3,812.00
512600 CIVIL LEAVE EXPENSE	4,000.00	693.58	2,916.27	72.91		1,083.73
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,955,022.00</b>	<b>284,538.89</b>	<b>2,232,036.58</b>	<b>75.53</b>	<b>0.00</b>	<b>722,985.42</b>
515100 RETIREMENT PLANS EXPENSE	190,000.00	21,306.30	167,059.92	87.93		22,940.08
515200 FICA EXPENSE	185,000.00	20,673.53	156,963.51	84.85		28,036.49
515500 HEALTH INSURANCE EXPENSE	450,000.00	34,319.30	371,538.92	82.56		78,461.08
516200 TUITION ASSISTANCE	6,000.00		1,499.00	24.98		4,501.00
516300 EMPLOYEE ASSISTANCE PRO	5,750.00		1,555.08	27.04		4,194.92
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>360,838.02</b>	<b>2,952,760.01</b>	<b>77.32</b>	<b>0.00</b>	<b>866,118.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150,000.00	2,439.64	145,668.85	97.11		4,331.15
521300 FREIGHT	400.00	31.48	59.15	14.79		340.85
521400 DATA PROCESSING EXPENSE	6,900,537.91	98,344.37	1,014,078.40	14.70		5,886,459.51
521500 PUBLICATION & PRINT EXPENSE	69,000.00	10,603.93	60,950.38	88.33		8,049.62
521900 AWARDS EXPENSE	950.00		206.04	21.69		743.96
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	825.00	11,829.45	59.15		8,170.55
522200 CONFERENCE REGISTRATION	19,000.00	55.00	2,409.00	12.68		16,591.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	10,068.58	110,428.28	81.80		24,571.72
524700 RENT EXP-OTHER REAL PROP	5,000.00	287.50	4,019.50	80.39		980.50
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,696.51	38,898.15	70.72		16,101.85
527100 REP & MAINT-OFFICE EQUIP	2,300.00		599.50	26.07		1,700.50

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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>
531100 OFFICE SUPPLIES EXPENSE	70,000.00	2,968.05	51,410.08	73.44	6,508.62	12,081.30
532100 NON CAPITALIZED EQUIP PU	110,000.00	34,109.56	93,392.26	84.90		16,607.74
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
539500 PURCHASING CARD SUSPENSE			165.59-	0.00		165.59
541100 ACCTG & AUDITING SERVICES	400,000.00	82,631.25	367,560.20	91.89		32,439.80
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		700.00	14.00		4,300.00
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	49.58	475.97	47.60		524.03
543500 MGT CONSULTANT SERVICES	500,000.00	58,400.00	410,806.80	82.16	75,000.00	14,193.20
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	175,000.00	26,945.59-	161,100.38	92.06	77,599.92-	91,499.54
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	15.63	9,349.76	31.17		20,650.24
555200 SOFTWARE - NEW PURCHASES	20,000.00	6,000.00	7,299.00	36.50		12,701.00
555340 COTS MAINTENANCE	35,000.00	21,093.53	26,193.77	74.84	19,380.00	10,573.77-
556100 INSURANCE EXPENSE	2,500.00		1,731.12	69.24		768.88
556300 SURETY & NOTARY BONDS	300.00		284.00	94.67		16.00
559100 OTHER OPERATING EXP	30,000.00	2,541.52	21,553.97	71.85		8,446.03
<b>Major Account 520000 Total</b>	<b>8,838,487.91</b>	<b>307,215.54</b>	<b>2,557,672.94</b>	<b>28.94</b>	<b>23,288.70</b>	<b>6,257,526.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	394.00	5,864.02	48.87		6,135.98
571800 TAXABLE TRAVEL EXPENSES	2,700.00	94.52	1,451.46	53.76		1,248.54
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,563.78	31.28		3,436.22
573100 STATE-OWNED TRANSPORT	11,000.00	398.46	7,048.52	64.08		3,951.48
574500 PERSONAL VEHICLE MILEAGE	5,500.00		402.59	7.32		5,097.41
575100 MISC TRAVEL EXPENSES	1,000.00		91.68	9.17		908.32
<b>Major Account 570000 Total</b>	<b>37,200.00</b>	<b>886.98</b>	<b>16,422.05</b>	<b>44.15</b>	<b>0.00</b>	<b>20,777.95</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>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,744,566.91</u>	<u>668,940.54</u>	<u>5,526,855.00</u>	<u>43.37</u>	<u>27,066.08</u>	<u>7,190,645.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>12,744,566.91</u>	<u>668,940.54</u>	<u>5,526,855.00</u>	<u>43.37</u>	<u>27,066.08</u>	<u>7,190,645.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,744,566.91</u>	<u>668,940.54</u>	<u>5,526,855.00</u>	<u>43.37</u>	<u>27,066.08</u>	<u>7,190,645.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,186.86-	11,276.67-	0.00		11,276.67
484500 REIMB NON-GOVT SOURCES		114,000.00-	1,147,000.00-	0.00		1,147,000.00
484502 PRERETIREMENT PLANNING SEMINAR		600.00-	33,550.00-	0.00		33,550.00
484504 FEES CHARGED TO MEMBERS		12,751.25-	301,283.69-	0.00		301,283.69
484508 FEES FROM DROP MEMBERS		1,359.07-	15,045.43-	0.00		15,045.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>129,897.18-</b>	<b>1,508,155.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,155.79</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		239,500.00-	3,752,158.39-	0.00		3,752,158.39
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>239,500.00-</b>	<b>3,980,751.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980,751.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>369,397.18-</b></u>	<u><b>5,488,907.43-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>5,488,907.43</b></u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>369,397.18-</u>	<u>5,488,907.43-</u>	<u>0.00</u>		<u>5,488,907.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>369,397.18-</b></u>	<u><b>5,488,907.43-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>5,488,907.43</b></u>

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Program 042 BOARD MEMBER EXPENSES

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	10,500.00	1,050.00	5,850.00	55.71		4,650.00
<b>Personal Services Subtotal</b>	10,500.00	1,050.00	5,850.00	55.71	0.00	4,650.00
515200 FICA EXPENSE	500.00	80.33	447.53	89.51		52.47
<b>Major Account 510000 Total</b>	11,000.00	1,130.33	6,297.53	57.25	0.00	4,702.47
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,168.66			0.00		12,168.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	20.61	452.00	25.11		1,348.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,600.00	74.29		900.00
522200 CONFERENCE REGISTRATION	8,000.00	190.00	4,255.00	53.19		3,745.00
522600 JOB APPLICANT EXPENSE	750.00	643.93	643.93	85.86		106.07
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	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	100.00	22.00	22.00	22.00		78.00
559100 OTHER OPERATING EXP	1,750.00	142.21	1,684.52	96.26		65.48
<b>Major Account 520000 Total</b>	30,888.66	1,018.75	9,657.45	31.27	0.00	21,231.21
<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	598.70	4,178.96	83.58		821.04
575100 MISC TRAVEL EXPENSES	600.00		101.00	16.83		499.00
<b>Major Account 570000 Total</b>	15,692.00	598.70	8,354.12	53.24	0.00	7,337.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>2,747.78</b>	<b>24,309.10</b>	<b>42.22</b>	<b>0.00</b>	<b>33,271.56</b>



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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	57,580.66	2,747.78	24,309.10	42.22		33,271.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>2,747.78</b>	<b>24,309.10</b>	<b>42.22</b>	<b>0.00</b>	<b>33,271.56</b>

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Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,013,742.69	62,767,522.91	0.00		62,767,522.91-
559100 OTHER OPERATING EXP			8,027,133.24	0.00		8,027,133.24-
559200 SEE CHART OF ACCOUNTS		1,855.67	181,727,454.26	0.00		181,727,454.26-
<b>Major Account 520000 Total</b>	0.00	6,015,598.36	252,522,110.41	0.00	0.00	252,522,110.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,015,598.36</b>	<b>252,522,110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>252,522,110.41-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		6,015,598.36	252,522,110.41	0.00		252,522,110.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,015,598.36</b>	<b>252,522,110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>252,522,110.41-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		4,035.30-	46,365,443.00-	0.00		46,365,443.00
481200 GAIN OR LOSS-SALE OF INV		7,833.38-	174,949,537.65	0.00		174,949,537.65-
484500 REIMB NON-GOVT SOURCES		6,087,000.00-	62,574,000.00-	0.00		62,574,000.00
486200 CONTRIBUTIONS			139,807,254.54-	0.00		139,807,254.54
<b>Major Account 480000 Total</b>	0.00	6,098,868.68-	73,797,159.89-	0.00	0.00	73,797,159.89

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

493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT			131,000.00	0.00		131,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	111,000.00	0.00	0.00	111,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,098,868.68-</b>	<b>73,686,159.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,686,159.89</b>

**SUMMARY BY FUND TYPE - REVENUE**

6 TRUST FUNDS		6,098,868.68-	73,686,159.89-	0.00		73,686,159.89
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	6,098,868.68-	73,686,159.89-	0.00	0.00	73,686,159.89

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	5,613.88	40,764.30	53.79		35,015.70
511800 COMP TIME PAYMENT			162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		200.50	4,385.91	0.00		4,385.91-
512200 SICK LEAVE EXPENSE			338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE		200.50	2,398.27	0.00		2,398.27-
<b>Personal Services Subtotal</b>	<b>75,780.00</b>	<b>6,014.88</b>	<b>48,049.72</b>	<b>63.41</b>	<b>0.00</b>	<b>27,730.28</b>
515100 RETIREMENT PLANS EXPENSE	3,910.00	450.39	3,597.93	92.02		312.07
515200 FICA EXPENSE	3,988.00	446.52	3,526.07	88.42		461.93
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	5,763.56	91.66		524.44
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
<b>Major Account 510000 Total</b>	<b>89,966.00</b>	<b>7,435.75</b>	<b>61,430.28</b>	<b>68.28</b>	<b>0.00</b>	<b>28,535.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	28.80	199.58	39.92		300.42
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00		728.30	60.69		471.70
521412 OCIO-VOICE EXPENSE	1,300.00	98.90	1,041.52	80.12		258.48
521500 PUBLICATION & PRINT EXPENSE	1,500.00	8.77	278.71	18.58		1,221.29
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00		67,209.50	68.93		30,290.50
522200 CONFERENCE REGISTRATION	2,000.00		600.00	30.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00		214.76	23.86		685.24
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			499.51	0.00		499.51-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00	417.15	5,365.02	72.16		2,069.98
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	21,589.08	288,310.15	88.53		37,352.85
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00	1,500.00	13,000.00	15.85		69,000.00
559122 NONSTATE MEALS & FOOD	500.00		112.51	22.50		387.49

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,642.70	382,461.21	42.81	0.00	510,919.40
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,500.00	1,450.68	4,570.02	26.11		12,929.98
571600 MEALS-NOT TRAVEL STATUS			1,483.92	0.00		1,483.92-
571800 TAXABLE TRAVEL EXPENSES			558.32	0.00		558.32-
572100 COMMERCIAL TRANSPORTATION	13,000.00		3,162.26	24.33		9,837.74
574500 PERSONAL VEHICLE MILEAGE	4,000.00		599.72	14.99		3,400.28
574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	0.00		2,496.00-
575100 MISC TRAVEL EXPENSES			265.32	0.00		265.32-
<b>Major Account 570000 Total</b>	34,500.00	1,450.68	13,135.56	38.07	0.00	21,364.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>32,529.13</u>	<u>457,027.05</u>	<u>44.90</u>	<u>0.00</u>	<u>560,819.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>32,529.13</u>	<u>457,027.05</u>	<u>44.90</u>		<u>560,819.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>32,529.13</u>	<u>457,027.05</u>	<u>44.90</u>	<u>0.00</u>	<u>560,819.56</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		26,194.13-	343,192.95-	0.00		343,192.95
<b>Major Account 450000 Total</b>	0.00	26,194.13-	343,192.95-	0.00	0.00	343,192.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		750.10-	7,408.95-	0.00		7,408.95
484500 REIMB NON-GOVT SOURCES		65.81-	3,606.67-	0.00		3,606.67
486500 MISCELLANEOUS ADJUSTMENT		31.85-	9,229.78-	0.00		9,229.78
<b>Major Account 480000 Total</b>	0.00	847.76-	20,245.40-	0.00	0.00	20,245.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,041.89-</u>	<u>363,438.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,438.35</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		27,041.89-	363,438.35-	0.00		363,438.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,041.89-	363,438.35-	0.00	0.00	363,438.35

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	41,697.61	320,536.58	57.57		236,194.76
511300 OVERTIME PAYMENTS			96.44	0.00		96.44-
512100 VACATION LEAVE EXPENSE		1,978.86	33,084.55	0.00		33,084.55-
512200 SICK LEAVE EXPENSE		2,985.01	12,857.89	0.00		12,857.89-
512300 HOLIDAY LEAVE EXPENSE		1,609.03	19,261.22	0.00		19,261.22-
<b>Personal Services Subtotal</b>	<b>556,731.34</b>	<b>48,270.51</b>	<b>385,836.68</b>	<b>69.30</b>	<b>0.00</b>	<b>170,894.66</b>
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,614.46	28,891.18	53.50		25,108.82
515200 FICA EXPENSE	51,000.00	3,469.26	27,096.93	53.13		23,903.07
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	74,349.88	63.74		42,300.12
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>62,113.31</b>	<b>522,831.55</b>	<b>66.60</b>	<b>0.00</b>	<b>262,221.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,620.00	441.82	3,180.52	36.90		5,439.48
521400 DATA PROCESSING EXPENSE	28,500.00	3,189.03	16,807.15	58.97		11,692.85
521500 PUBLICATION & PRINT EXPENSE	4,725.00	266.83	655.99	13.88		4,069.01
521900 AWARDS EXPENSE	603.00	82.35	82.35	13.66		520.65
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00		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	120.75	8,809.25	44.05		11,190.75
523900 SEE CHART OF ACCOUNTS			22.12	0.00		22.12-
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00		1,747.99	17.16		8,438.01
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		676.08	7.51		8,323.92
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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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,100.78	107,986.10	43.05	0.00	142,824.90
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,080.00	159.00	2,522.43	31.22		5,557.57
572100 COMMERCIAL TRANSPORTATION	6,027.00		955.48	15.85		5,071.52
573100 STATE-OWNED TRANSPORT	1,013.00		276.18	27.26		736.82
574500 PERSONAL VEHICLE MILEAGE	4,724.42	551.52	2,827.83	59.86		1,896.59
575100 MISC TRAVEL EXPENSES	90.00		30.00	33.33		60.00
<b>Major Account 570000 Total</b>	19,934.42	710.52	6,611.92	33.17	0.00	13,322.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,055,798.76</u>	<u>66,924.61</u>	<u>637,429.57</u>	<u>60.37</u>	<u>0.00</u>	<u>418,369.19</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>629,109.34</u>	<u>66,803.86</u>	<u>543,407.06</u>	<u>86.38</u>		<u>85,702.28</u>
2 CASH FUNDS	<u>426,689.42</u>	<u>120.75</u>	<u>94,022.51</u>	<u>22.04</u>		<u>332,666.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,055,798.76</u>	<u>66,924.61</u>	<u>637,429.57</u>	<u>60.37</u>	<u>0.00</u>	<u>418,369.19</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		750.00-	144,322.50-	0.00		144,322.50
475100 REGISTRATION / LICENSE F		600.00-	8,000.00-	0.00		8,000.00
<b>Major Account 470000 Total</b>	0.00	1,350.00-	152,322.50-	0.00	0.00	152,322.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,669.50-	14,432.56-	0.00		14,432.56
484541 XEROX COPIES			27.60-	0.00		27.60
485121 LATE FILING FEES		4,441.00-	77,888.39-	0.00		77,888.39
485129 INTEREST			.44-	0.00		.44
485191 CIVIL PENALTIES		50.00-	4,675.00-	0.00		4,675.00
<b>Major Account 480000 Total</b>	0.00	6,160.50-	97,023.99-	0.00	0.00	97,023.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,510.50-</u>	<u>249,346.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,346.49</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,510.50-	249,346.49-	0.00		249,346.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,510.50-	249,346.49-	0.00	0.00	249,346.49

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	44,871.80	332,133.96	69.01		149,162.04
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,136.46	11,360.28	94.67		639.72
511600 PER DIEM PAYMENTS	12,000.00	225.00	2,275.00	18.96		9,725.00
512100 VACATION LEAVE EXPENSE		1,059.89	15,570.11	0.00		15,570.11-
512200 SICK LEAVE EXPENSE		797.76	3,831.05	0.00		3,831.05-
512300 HOLIDAY LEAVE EXPENSE		1,611.35	17,724.01	0.00		17,724.01-
<b>Personal Services Subtotal</b>	<b>505,296.00</b>	<b>49,702.26</b>	<b>382,894.41</b>	<b>75.78</b>	<b>0.00</b>	<b>122,401.59</b>
515100 RETIREMENT PLANS EXPENSE	31,656.00	3,619.77	27,650.21	87.35		4,005.79
515200 FICA EXPENSE	33,207.00	3,736.20	28,818.48	86.78		4,388.52
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	22,294.52	22.99		74,684.48
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>59,180.27</b>	<b>468,552.81</b>	<b>69.81</b>	<b>0.00</b>	<b>202,659.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	2.73	9,299.01	929.90		8,299.01-
521300 FREIGHT		496.24	1,427.31	0.00		1,427.31-
521400 DATA PROCESSING EXPENSE		3,696.77	14,513.17	0.00		14,513.17-
521412 OCIO-VOICE EXPENSE	12,000.00	466.76	5,232.08	43.60		6,767.92
521500 PUBLICATION & PRINT EXPENSE	412,199.00	190,187.53	616,894.67	149.66		204,695.67-
521900 AWARDS EXPENSE			1,027.05	0.00		1,027.05-
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	3,245.82	45,895.57	127.49		9,895.57-
522200 CONFERENCE REGISTRATION	2,000.00	1,070.00	20,043.50	1002.18		18,043.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	53,716.63	91.67		4,883.37
524700 RENT EXP-OTHER REAL PROP			2,118.60	0.00		2,118.60-
525500 RENT EXP-OTHER PERS PROP			2,007.38	0.00		2,007.38-
527200 REP & MAINT-MOTOR VEHICL			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	134.22	2,088.13	208.81		1,088.13-
532100 NON CAPITALIZED EQUIP PU	21,000.00	1,172.40	22,900.66	109.05		1,900.66-
533132 UNIFORMS/CLOTHING			1,539.50	0.00		1,539.50-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,000.00	3,749.00	26,160.19	93.43		1,839.81
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	1,983.39	17,522.08	483.37		13,897.08-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	481,858.47	5,294,286.10	64.92	121,208.67	2,740,129.23
556100 INSURANCE EXPENSE			1,400.88	0.00		1,400.88-
559100 OTHER OPERATING EXP	366,250.00	14,792.25	150,704.86	41.15		215,545.14
559122 NONSTATE MEALS & FOOD		218.17	10,778.47	0.00		10,778.47-
<b>Major Account 520000 Total</b>	<b>10,656,355.30</b>	<b>707,957.08</b>	<b>6,307,966.32</b>	<b>59.19</b>	<b>121,208.67</b>	<b>4,227,180.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	140,500.00	1,327.29	46,084.68	32.80		94,415.32
571600 MEALS-NOT TRAVEL STATUS		134.90	1,928.80	0.00		1,928.80-
571800 TAXABLE TRAVEL EXPENSES		24.54	8,266.38	0.00		8,266.38-
572100 COMMERCIAL TRANSPORTATION	7,500.00	4,205.05	25,661.93	342.16		18,161.93-
573100 STATE-OWNED TRANSPORT	15,000.00	291.83	9,692.91	64.62		5,307.09
574500 PERSONAL VEHICLE MILEAGE		335.36	8,305.04	0.00		8,305.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00		13,097.05	238.13		7,597.05-
575100 MISC TRAVEL EXPENSES		69.00	3,005.79	0.00		3,005.79-
<b>Major Account 570000 Total</b>	<b>168,500.00</b>	<b>6,387.97</b>	<b>116,042.58</b>	<b>68.87</b>	<b>0.00</b>	<b>52,457.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>773,525.32</b>	<b>6,892,561.71</b>	<b>59.96</b>	<b>121,208.67</b>	<b>4,482,296.92</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	11,496,067.30	773,525.32	6,892,561.71	59.96	121,208.67	4,482,296.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>773,525.32</b>	<b>6,892,561.71</b>	<b>59.96</b>	<b>121,208.67</b>	<b>4,482,296.92</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		693,976.40-	6,779,160.46-	0.00		6,779,160.46
454601 Grain/Seed Tax Audit Refund		222.36	222.36	0.00		222.36-
454662 GRAIN TAX OVERPAYMENT			2.49-	0.00		2.49
454664 GRAIN TAX ASCS		125.00-	97,316.60-	0.00		97,316.60

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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>
<b>Major Account 450000 Total</b>	0.00	693,879.04-	6,876,257.19-	0.00	0.00	6,876,257.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,668.42-	55,183.27-	0.00		55,183.27
483200 BUILDING & SPACE RENTAL			8,797.68-	0.00		8,797.68
484500 REIMB NON-GOVT SOURCES		674.81-	39,286.28-	0.00		39,286.28
484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			61,058.51-	0.00		61,058.51
<b>Major Account 480000 Total</b>	0.00	6,343.23-	172,597.74-	0.00	0.00	172,597.74
<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>700,222.27-</u>	<u>7,048,936.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,048,936.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>700,222.27-</u>	<u>7,048,936.81-</u>	<u>0.00</u>		<u>7,048,936.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>700,222.27-</u>	<u>7,048,936.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,048,936.81</u>

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Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	450.00	17,142.39	10.27		149,784.61
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>	169,927.00	450.00	23,030.14	13.55	0.00	146,896.86
515100 RETIREMENT PLANS EXPENSE	12,520.00		1,454.93	11.62		11,065.07
515200 FICA EXPENSE	12,770.00	34.47	1,625.87	12.73		11,144.13
515500 HEALTH INSURANCE EXPENSE	25,000.00		5,580.12	22.32		19,419.88
<b>Major Account 510000 Total</b>	220,217.00	484.47	31,691.06	14.39	0.00	188,525.94
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.93	0.00		.93-
521400 DATA PROCESSING EXPENSE	5,000.00		1,027.33	20.55		3,972.67
522900 EMPLOYEE PARKING EXP	500.00		145.00	29.00		355.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,748.45	18,752.44	115.24		2,480.34-
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL			5,402.41	0.00		5,402.41-
543500 MGT CONSULTANT SERVICES			10,869.17	0.00		10,869.17-
554900 OTHER CONTRACTUAL SERVICE			3,750.00	0.00		3,750.00-
559100 OTHER OPERATING EXP	239,623.00		1,000.00	.42		238,623.00
<b>Major Account 520000 Total</b>	271,395.10	1,748.45	40,947.28	15.09	0.00	230,447.82
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			30.98	0.00		30.98-
<b>Major Account 570000 Total</b>	0.00	0.00	30.98	0.00	0.00	30.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>491,612.10</b>	<b>2,232.92</b>	<b>72,669.32</b>	<b>14.78</b>	<b>0.00</b>	<b>418,942.78</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	491,612.10	2,232.92	72,669.32	14.78	418,942.78
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Program 863 AFRICAN AMERICAN COMMISSION

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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>491,612.10</u>	<u>2,232.92</u>	<u>72,669.32</u>	<u>14.78</u>	<u>0.00</u>	<u>418,942.78</u>

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	64,883.83	500,761.15	59.93		334,862.94
511200 TEMPORARY SALARIES-WAGES		5,137.74	77,989.50	0.00		77,989.50-
512100 VACATION LEAVE EXPENSE		4,484.45	31,231.36	0.00		31,231.36-
512200 SICK LEAVE EXPENSE		1,745.02	17,766.34	0.00		17,766.34-
512300 HOLIDAY LEAVE EXPENSE		2,452.19	28,837.84	0.00		28,837.84-
512500 FUNERAL LEAVE EXPENSE	2,926.91		246.75	8.43		2,680.16
512600 CIVIL LEAVE EXPENSE			206.49	0.00		206.49-
<b>Personal Services Subtotal</b>	<b>838,551.00</b>	<b>78,703.23</b>	<b>657,039.43</b>	<b>78.35</b>	<b>0.00</b>	<b>181,511.57</b>
515100 RETIREMENT PLANS EXPENSE	107,997.72	5,508.74	43,360.10	40.15		64,637.62
515200 FICA EXPENSE	123,329.64	5,768.27	47,308.12	38.36		76,021.52
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	91,220.22	91.60		8,370.18
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>98,338.06</b>	<b>845,613.83</b>	<b>71.86</b>	<b>0.00</b>	<b>331,120.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,710.28	571.85	47,016.90	68.43		21,693.38
521300 FREIGHT		187.71	4,117.96	0.00		4,117.96-
521400 DATA PROCESSING EXPENSE	35,020.91	2,499.37	30,521.77	87.15		4,499.14
521500 PUBLICATION & PRINT EXPENSE		878.92	57,284.26	0.00		57,284.26-
521501 ADVERTISING EXPENSE		16,992.10	2,573,912.66	0.00	48,079.28	2,621,991.94-
521502 MARKETING EXPENSE	6,898,638.83	1,037.72	649,433.11	9.41	15,133.33	6,234,072.39
521503 EXTERNAL COSTS		163,438.82	949,217.30	0.00		949,217.30-
521504 AGENCY FEES		81,276.66	1,160,905.35	0.00		1,160,905.35-
521900 AWARDS EXPENSE	1,275.00		2,361.55	185.22		1,086.55-
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87		10,771.73	100.65		69.86-
522200 CONFERENCE REGISTRATION	33,971.54	200.00	18,867.90	55.54		15,103.64
522201 CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		316.08	26.34		883.92
522600 JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,217.10	24,358.10	90.22		2,641.90
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	8,231.19	91.46		768.81

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525500 RENT EXP-OTHER PERS PROP	22,050.80	879.00	12,305.30	55.80		9,745.50
531100 OFFICE SUPPLIES EXPENSE	3,781.26	415.88	8,024.12	212.21		4,242.86-
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		4,133.75	37.00		7,038.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60	787.84	42,892.06	31.24		94,391.54
541100 ACCTG & AUDITING SERVICES	12,000.00		10,424.00	86.87		1,576.00
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	353.65	49.69		358.00
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		15,722.70	78.61		4,277.30
556100 INSURANCE EXPENSE			405.54	0.00		405.54-
559100 OTHER OPERATING EXP			8.75	0.00		8.75-
<b>Major Account 520000 Total</b>	<b>7,473,874.52</b>	<b>272,163.41</b>	<b>5,737,639.09</b>	<b>76.77</b>	<b>72,104.27</b>	<b>1,664,131.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,610.60	495.34	26,818.63	71.31		10,791.97
571800 TAXABLE TRAVEL EXPENSES	17,250.00	221.74	7,626.39	44.21		9,623.61
572100 COMMERCIAL TRANSPORTATION	31,500.00	928.40	9,768.27	31.01		21,731.73
573100 STATE-OWNED TRANSPORT	14,840.00	725.42	14,028.67	94.53		811.33
574500 PERSONAL VEHICLE MILEAGE	19,100.00	337.33	11,791.75	61.74		7,308.25
575100 MISC TRAVEL EXPENSES	4,300.00	53.75	1,522.04	35.40		2,777.96
<b>Major Account 570000 Total</b>	<b>124,600.60</b>	<b>2,761.98</b>	<b>71,555.75</b>	<b>57.43</b>	<b>0.00</b>	<b>53,044.85</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	852,600.00		223,209.42	26.18		629,390.58
<b>Major Account 590000 Total</b>	<b>852,600.00</b>	<b>0.00</b>	<b>223,209.42</b>	<b>26.18</b>	<b>0.00</b>	<b>629,390.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,627,809.94</b>	<b>373,263.45</b>	<b>6,878,018.09</b>	<b>71.44</b>	<b>72,104.27</b>	<b>2,677,687.58</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	373,263.45	6,848,077.31	71.13	72,104.27	2,707,628.36
4	FEDERAL FUNDS			29,940.78	0.00		29,940.78-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>9,627,809.94</b>	<b>373,263.45</b>	<b>6,878,018.09</b>	<b>71.44</b>	<b>72,104.27</b>	<b>2,677,687.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452300	LODGING TAX		670,924.31-	7,129,509.48-	0.00		7,129,509.48
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>670,924.31-</b>	<b>7,129,509.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129,509.48</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		31,523.26-	504,265.26-	0.00		504,265.26
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>31,523.26-</b>	<b>504,265.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>504,265.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		10,751.58-	135,688.69-	0.00		135,688.69
484100	OPERATING DONATIONS & CO			17,475.00-	0.00		17,475.00
484500	REIMB NON-GOVT SOURCES		567.04-	2,692.81-	0.00		2,692.81
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>11,318.62-</b>	<b>163,861.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>163,861.45</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>713,766.19-</b>	<b>7,797,638.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,797,638.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		713,766.19-	7,797,638.95-	0.00		7,797,638.95
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>713,766.19-</b>	<b>7,797,638.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,797,638.95</b>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,224.00	44,702.36	79.53		11,502.64
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
511300 OVERTIME PAYMENTS		336.00	528.00	0.00		528.00-
512100 VACATION LEAVE EXPENSE			6,908.46	0.00		6,908.46-
512200 SICK LEAVE EXPENSE			128.00	0.00		128.00-
512300 HOLIDAY LEAVE EXPENSE		224.00	2,749.56	0.00		2,749.56-
<b>Personal Services Subtotal</b>	<b>84,343.00</b>	<b>6,784.00</b>	<b>55,016.38</b>	<b>65.23</b>	<b>0.00</b>	<b>29,326.62</b>
515100 RETIREMENT PLANS EXPENSE	4,030.00	508.00	3,726.69	92.47		303.31
515200 FICA EXPENSE	4,110.00	518.98	4,192.70	102.01		82.70-
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
<b>Major Account 510000 Total</b>	<b>92,483.00</b>	<b>7,810.98</b>	<b>63,623.77</b>	<b>68.80</b>	<b>0.00</b>	<b>28,859.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00		1,679.62	41.99		2,320.38
521400 DATA PROCESSING EXPENSE	3,000.00		2,101.70	70.06		898.30
521412 OCIO-VOICE EXPENSE		75.18	484.26	0.00		484.26-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	470.96	13,240.54	60.18		8,759.46
521900 AWARDS EXPENSE	177.00		197.29	111.46		20.29-
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	15,718.78	91.39		1,481.22
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		2,664.88	141.75		784.88-
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	1,113.83	6,490.13	173.53		2,750.13-
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	108.67	5,079.61	6.02		79,350.39
556100 INSURANCE EXPENSE			15.32	0.00		15.32-
559100 OTHER OPERATING EXP	37,930.00	500.00	5,270.00	13.89		32,660.00
559122 NONSTATE MEALS & FOOD			68.83	0.00		68.83-

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,697.62	71,155.59	20.14	0.00	282,123.96
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,200.00	281.03	4,595.91	14.73		26,604.09
571600 MEALS-NOT TRAVEL STATUS			279.50	0.00		279.50-
571800 TAXABLE TRAVEL EXPENSES		100.82	439.40	0.00		439.40-
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		778.16	1,580.62	0.00		1,580.62-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	31,200.00	1,160.01	11,405.30	36.56	0.00	19,794.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>12,668.61</u>	<u>146,184.66</u>	<u>30.65</u>	<u>0.00</u>	<u>330,777.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>476,962.55</u>	<u>12,668.61</u>	<u>146,184.66</u>	<u>30.65</u>		<u>330,777.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>12,668.61</u>	<u>146,184.66</u>	<u>30.65</u>	<u>0.00</u>	<u>330,777.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		4,113.09-	52,565.80-	0.00		52,565.80
454664 GRAIN TAX FSA			137.86-	0.00		137.86
<b>Major Account 450000 Total</b>	0.00	4,113.09-	52,703.66-	0.00	0.00	52,703.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		184.46-	11,861.02-	0.00		11,861.02
484500 REIMB NON-GOVT SOURCES		258.45-	258.45-	0.00		258.45
486500 MISCELLANEOUS ADJUSTMENT		212.91-	212.91-	0.00		212.91
<b>Major Account 480000 Total</b>	0.00	655.82-	12,332.38-	0.00	0.00	12,332.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,768.91-</u>	<u>65,036.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,036.04</u>

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Program 406 GRAIN SORGHUM DEVELOP

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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		4,768.91-	65,036.04-	0.00		65,036.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,768.91-	65,036.04-	0.00	0.00	65,036.04

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	52,806.30	421,913.80	63.75		239,945.20
511800 COMP TIME PAYMENT		852.86	852.86	0.00		852.86-
512100 VACATION LEAVE EXPENSE		4,797.62	38,363.72	0.00		38,363.72-
512200 SICK LEAVE EXPENSE		5,367.15	26,091.99	0.00		26,091.99-
512300 HOLIDAY LEAVE EXPENSE		2,200.82	25,670.46	0.00		25,670.46-
512600 CIVIL LEAVE EXPENSE			171.82	0.00		171.82-
<b>Personal Services Subtotal</b>	661,859.00	66,024.75	513,064.65	77.52	0.00	148,794.35
515100 RETIREMENT PLANS EXPENSE	48,011.00	4,943.97	38,418.50	80.02		9,592.50
515200 FICA EXPENSE	48,970.00	5,301.46	39,203.16	80.06		9,766.84
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	67,486.30	32.29		141,524.70
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>	979,616.00	82,552.90	663,554.85	67.74	0.00	316,061.15
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	268.17	4,296.18	71.60		1,703.82
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	1,099.31	12,244.86	102.04		244.86-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	2,692.96	3,688.25	46.10		4,311.75
521900 AWARDS EXPENSE			18.43	0.00		18.43-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	3,776.00	6,710.15	111.84		710.15-
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	25,952.52	74.15		9,047.48
524700 RENT EXP-OTHER REAL PROP	1,500.00	178.00	2,328.00	155.20		828.00-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	807.22	8,879.42	126.85		1,879.42-
525500 RENT EXP-OTHER PERS PROP	50.00	3.21	207.21	414.42		157.21-
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	315.94	2,389.94	26.55	8,313.28	1,703.22-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00



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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>
534600 ED & RECREATIONAL SUP EX	2,000.00		765.00	38.25		1,235.00
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		391.26	1.84		20,843.74
<b>Major Account 520000 Total</b>	<b>152,185.00</b>	<b>11,500.13</b>	<b>73,857.20</b>	<b>48.53</b>	<b>8,313.28</b>	<b>70,014.52</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		2,541.44	84.71		458.56
574500 PERSONAL VEHICLE MILEAGE	57,789.00	2,662.81	31,431.57	54.39		26,357.43
575100 MISC TRAVEL EXPENSES	300.00		360.52	120.17		60.52-
<b>Major Account 570000 Total</b>	<b>64,589.00</b>	<b>2,662.81</b>	<b>39,512.58</b>	<b>61.18</b>	<b>0.00</b>	<b>25,076.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	2,247.00	2,638.00	131.90		638.00-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>2,247.00</b>	<b>2,638.00</b>	<b>43.97</b>	<b>0.00</b>	<b>3,362.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>98,962.84</b>	<b>779,562.63</b>	<b>64.83</b>	<b>8,313.28</b>	<b>414,514.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,092,866.00	93,133.49	716,381.66	65.55	8,313.28	368,171.06
2 CASH FUNDS	109,524.00	5,829.35	63,180.97	57.69		46,343.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>98,962.84</b>	<b>779,562.63</b>	<b>64.83</b>	<b>8,313.28</b>	<b>414,514.09</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>
472200 REPROD & PUBLICATIONS		31.05-	248.20-	0.00		248.20
474100 GENERAL BUSINESS FEES		85.00-	54,197.90-	0.00		54,197.90
<b>Major Account 470000 Total</b>	0.00	116.05-	54,446.10-	0.00	0.00	54,446.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		86.10-	1,082.13-	0.00		1,082.13
<b>Major Account 480000 Total</b>	0.00	86.10-	1,082.13-	0.00	0.00	1,082.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202.15-</u>	<u>55,528.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,528.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		31.05-	248.20-	0.00		248.20
2 CASH FUNDS		171.10-	55,280.03-	0.00		55,280.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202.15-</u>	<u>55,528.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,528.23</u>

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	52,574.02	548,313.07	63.91		309,678.93
511300 OVERTIME PAYMENTS			1,819.23	0.00		1,819.23-
512100 VACATION LEAVE EXPENSE		4,062.02	47,445.84	0.00		47,445.84-
512200 SICK LEAVE EXPENSE		2,089.96	31,004.71	0.00		31,004.71-
512300 HOLIDAY LEAVE EXPENSE		2,841.57	33,146.35	0.00		33,146.35-
<b>Personal Services Subtotal</b>	<b>857,992.00</b>	<b>61,567.57</b>	<b>661,729.20</b>	<b>77.13</b>	<b>0.00</b>	<b>196,262.80</b>
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,610.18	49,550.31	77.00		14,799.69
515200 FICA EXPENSE	65,637.00	4,502.80	48,381.91	73.71		17,255.09
515500 HEALTH INSURANCE EXPENSE	77,825.00	4,975.32	54,728.52	70.32		23,096.48
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>75,655.87</b>	<b>822,026.46</b>	<b>76.58</b>	<b>0.00</b>	<b>251,423.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	78.93	827.17	55.14		672.83
521400 DATA PROCESSING EXPENSE	9,000.00	50.95-	4,589.54	50.99		4,410.46
521500 PUBLICATION & PRINT EXPENSE	5,500.00	800.50	5,310.51	96.55		189.49
521900 AWARDS EXPENSE	100.00		101.07	101.07		1.07-
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	701.20	9,092.74	72.49		3,450.26
522200 CONFERENCE REGISTRATION	3,000.00		725.00	24.17		2,275.00
522900 EMPLOYEE PARKING EXP	288.00	59.48	446.26	154.95		158.26-
524600 RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	59,031.28	89.99		6,566.72
531100 OFFICE SUPPLIES EXPENSE	4,500.00		2,337.04	51.93		2,162.96
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	2,468.96	27,297.40	37.91		44,702.60
543200 IT CONSULTING-HW/SW SUPP	10,500.00	775.00	9,105.47	86.72		1,394.53
544100 PHYSICIAN SERVICES	38,000.00		20,075.00	52.83		17,925.00
544300 PSYCHOLOGICAL SERVICES	20,000.00	8,367.50	11,742.50	58.71		8,257.50
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	536.47	2,836.28	436.35		2,186.28-

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		62.48-
<b>Major Account 520000 Total</b>	256,253.00	19,103.57	158,636.37	61.91	0.00	97,616.63
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	893.00	7,496.20	49.97		7,503.80
571800 TAXABLE TRAVEL EXPENSES	2,000.00	176.58	1,958.19	97.91		41.81
572100 COMMERCIAL TRANSPORTATION	15,000.00	768.16	9,519.48	63.46		5,480.52
574500 PERSONAL VEHICLE MILEAGE	11,000.00	189.96	3,248.84	29.53		7,751.16
575100 MISC TRAVEL EXPENSES	419.00		26.25	6.26		392.75
<b>Major Account 570000 Total</b>	43,419.00	2,027.70	22,248.96	51.24	0.00	21,170.04
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA		847.50	3,960.00	0.00		3,960.00-
<b>Major Account 590000 Total</b>	0.00	847.50	3,960.00	0.00	0.00	3,960.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,373,122.00</u>	<u>97,634.64</u>	<u>1,006,871.79</u>	<u>73.33</u>	<u>0.00</u>	<u>366,250.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,373,122.00</u>	<u>97,634.64</u>	<u>1,006,871.79</u>	<u>73.33</u>		<u>366,250.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,373,122.00</u>	<u>97,634.64</u>	<u>1,006,871.79</u>	<u>73.33</u>	<u>0.00</u>	<u>366,250.21</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		59,549.17-	683,297.75-	0.00		683,297.75
<b>Major Account 470000 Total</b>	0.00	59,549.17-	683,297.75-	0.00	0.00	683,297.75

**480000 REVENUE - MISCELLANEOUS**

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Program 425 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>
481100 INVESTMENT INCOME		699.90-	8,353.45-	0.00		8,353.45
<b>Major Account 480000 Total</b>	0.00	699.90-	8,353.45-	0.00	0.00	8,353.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
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>60,249.07-</u>	<u>1,211,651.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,651.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		60,249.07-	1,211,651.20-	0.00		1,211,651.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,249.07-</u>	<u>1,211,651.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,651.20</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	130,992.00	1,505,269.00	44.24		1,897,086.00
<b>Major Account 590000 Total</b>	3,402,355.00	130,992.00	1,505,269.00	44.24	0.00	1,897,086.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>130,992.00</u>	<u>1,505,269.00</u>	<u>44.24</u>	<u>0.00</u>	<u>1,897,086.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>130,992.00</u>	<u>1,505,269.00</u>	<u>44.24</u>		<u>1,897,086.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>130,992.00</u>	<u>1,505,269.00</u>	<u>44.24</u>	<u>0.00</u>	<u>1,897,086.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		130,919.16-	1,503,853.79-	0.00		1,503,853.79
<b>Major Account 470000 Total</b>	0.00	130,919.16-	1,503,853.79-	0.00	0.00	1,503,853.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		110.95-	1,017.88-	0.00		1,017.88
<b>Major Account 480000 Total</b>	0.00	110.95-	1,017.88-	0.00	0.00	1,017.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,030.11-</u>	<u>1,504,871.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,504,871.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>131,030.11-</u>	<u>1,504,871.67-</u>	<u>0.00</u>		<u>1,504,871.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,030.11-</u>	<u>1,504,871.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,504,871.67</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	11,119.00	131,129.00	45.22		158,871.00
<b>Major Account 590000 Total</b>	290,000.00	11,119.00	131,129.00	45.22	0.00	158,871.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>11,119.00</u>	<u>131,129.00</u>	<u>45.22</u>	<u>0.00</u>	<u>158,871.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>11,119.00</u>	<u>131,129.00</u>	<u>45.22</u>		<u>158,871.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>11,119.00</u>	<u>131,129.00</u>	<u>45.22</u>	<u>0.00</u>	<u>158,871.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		11,111.50-	131,044.70-	0.00		131,044.70
<b>Major Account 470000 Total</b>	0.00	11,111.50-	131,044.70-	0.00	0.00	131,044.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.15-	87.98-	0.00		87.98
<b>Major Account 480000 Total</b>	0.00	9.15-	87.98-	0.00	0.00	87.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,120.65-</u>	<u>131,132.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,132.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11,120.65-</u>	<u>131,132.68-</u>	<u>0.00</u>		<u>131,132.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,120.65-</u>	<u>131,132.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,132.68</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		150,370.00	100.25		370.00-
<b>Major Account 590000 Total</b>	150,000.00	0.00	150,370.00	100.25	0.00	370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>0.00</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>150,370.00</u>	<u>100.25</u>		<u>370.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>0.00</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		39.05-	1,770.31-	0.00		1,770.31
<b>Major Account 480000 Total</b>	0.00	39.05-	1,770.31-	0.00	0.00	1,770.31
<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>39.05-</u>	<u>153,816.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>39.05-</u>	<u>153,816.59-</u>	<u>0.00</u>		<u>153,816.59</u>



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>39.05-</u>	<u>153,816.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.59</u>

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>
<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>	<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>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>

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	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	1,436.10	7,863.34	15.98	1,250.00	40,086.66
559100 OTHER OPERATING EXP	61,000.00			0.00		61,000.00
559122 NONSTATE MEALS & FOOD			50.49	0.00		50.49-
<b>Major Account 520000 Total</b>	259,453.38	1,436.10	22,913.83	8.83	1,250.00	235,289.55
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			288.00	0.00		288.00-
571600 MEALS-NOT TRAVEL STATUS			241.07	0.00		241.07-
571800 TAXABLE TRAVEL EXPENSES			273.56	0.00		273.56-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,166.96	38.90		1,833.04
<b>Major Account 570000 Total</b>	3,000.00	0.00	1,969.59	65.65	0.00	1,030.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,753.38</u>	<u>1,436.10</u>	<u>24,883.42</u>	<u>9.33</u>	<u>1,250.00</u>	<u>240,619.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>266,753.38</u>	<u>1,436.10</u>	<u>24,883.42</u>	<u>9.33</u>	<u>1,250.00</u>	<u>240,619.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,753.38</u>	<u>1,436.10</u>	<u>24,883.42</u>	<u>9.33</u>	<u>1,250.00</u>	<u>240,619.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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Period: 11 Fiscal Year 2022  
As of 05/31/23

Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,334.18-	52,287.21-	0.00		52,287.21
<b>Major Account 450000 Total</b>	0.00	1,334.18-	52,287.21-	0.00	0.00	52,287.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		239.63-	2,204.01-	0.00		2,204.01
484500 REIMB NON-GOVT SOURCES		2.27-	2.27-	0.00		2.27
<b>Major Account 480000 Total</b>	0.00	241.90-	2,206.28-	0.00	0.00	2,206.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,576.08-</u>	<u>54,493.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,493.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,576.08-	54,493.49-	0.00		54,493.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,576.08-</u>	<u>54,493.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,493.49</u>